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SEVENTY-EIGHTH  
ANNUAL REPORT  
OF THE  
STATE BANK COMMISSIONER  
OF THE  
STATE OF COLORADO



*To His Excellency*

**ROY ROMER**

The Governor of the State

of

Colorado

For the period from January 1, 1987

to December 31, 1987



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December 31, 1987

TO: His Excellency Roy Romer  
Governor of the State of Colorado

Dear Governor Romer:

I am honored to submit this Annual Report of Condition for all state-chartered commercial and industrial banks in compliance with the provisions of section 11-2-109, C.R.S. (as amended). Publication and distribution of this report are made in accordance with the provisions of section 11-2-110 and Title 11, Articles 1 through 11, known as the Colorado Banking Code of 1957.

The 189 state chartered commercial banks reported total deposits of \$6,261,798,000 as of December 31, 1987, and total assets of \$7,126,839,000, also ending December 31, 1987. Assets decreased by 4.3 percent over those reported in December 1986. At the end of 1986, there were 194 state chartered commercial banks with total assets of \$7,443,579,000 and total deposits of \$6,490,206,000.

Colorado has five trust companies with total trust assets of \$25,852,665 and reported total liabilities and equity capital of \$25,852,665 as of December 31, 1987. The Statement of Condition of state chartered trust companies is herewith in compliance with section 11-23-114(3), C.R.S. (as amended).

State chartered credit unions reported total deposits of \$1,361,023 and total assets of \$1,498,907 as of December 31, 1987. This represents an increase of 7 percent in total assets over those reported December 31, 1986. The number of credit unions decreased from 106 reported as of December 31, 1986, to 103 as of December 31, 1987.

The 72 state chartered industrial banks in Colorado reported total deposits of \$ 348,954,000 and total assets of \$782,706,000 as of December 31, 1987. This represents a 21.7 percent decrease since December 31, 1986 at which time the 108 state chartered industrial banks reported total assets of \$999,764,000.

Section 11-10.5-109.5, C.R.S., as amended, authorizes the commissioner as often as he deems advisable for cause as defined in subsection (3) of this section, to examine all eligible collateral required to be maintained by every eligible public depository as security for public deposits and all books, records, and papers pertaining thereto. The commissioner shall include in his annual report required pursuant to section 11-20-110 in 1987, 1988 and 1989, a report on the effectiveness of this section. The overall effectiveness of this section would be enhanced with the assignment and funding of dedicated examiners for the Public Deposit Protection Act activity.

Very truly yours,

*Richard B. Doby*  
Richard B. Doby  
State Bank Commissioner and  
Chairman, State Banking Board

DIVISION OF BANKING

Richard B. Doby  
STATE BANK COMMISSIONER

James T. Dillon  
CHIEF DEPUTY BANK COMMISSIONER

J D Chatman  
CHIEF FINANCIAL INSTITUTIONS EXAMINER

Nancy Antill                             Kenneth R. Ehrich  
Louise A. Fish                             Lee B. Woodbury  
                                                   SENIOR FINANCIAL INSTITUTIONS EXAMINERS

Leonard A. Reish  
EDP AUDITOR II

Morris Augusta	R. Charles Krieger
Kenneth L. Bruning	Kenneth E. Malskeit
Margaret A. Chalmers	Michael R. Mitchell
Michael M. Chevarria	E. Earl Penwell
Byron M. Coleman	Bessie E. Proffitt
Walter Epting	Ronald R. Roberts
Milad G. Fam	Thomas E. Rockwell
Robert O. Farmer	Raymond Schorn
Randy Garrouette	Robert L. Smith
Daniel A. Gloekler	Richard W. Thomason
Virginia Greenwalt-Belmain	G. John Uebelhoer
Victor A. Hangar	David C. Webb
Robert Hinton	Richard D. Woodward
Robert E. Kissel	

FINANCIAL INSTITUTIONS EXAMINERS

Sandra Wilmoth	Melissa Long
Senior Secretary	Senior Secretary
Annette Trujillo	Laura Swann
Secretary	Word Processor Operator B
Catherine Brunick	Boris Donescu
Typist B	Typist B

COLORADO STATE BANKING BOARD

Richard B. Doby  
Chairman

Robert D. Bischoff  
Term Expires July 1, 1989

Sandra McCray  
Term Expires July 1, 1989

Sam F. Falsetto  
Term Expires July 1, 1991

R. Kent Landmark  
Term Expires July 1, 1991

Walter C. Emery  
Term Expires July 1, 1991

John M. Stafford  
Term Expires July 1, 1991

Legal Counsel

Barbara M.A. Walker  
Assistant Attorney General

EMERGENCY GRANT OF BRANCH FACILITY

Legislation was enacted pursuant to 11-5-109, C.R.S., giving the Banking Board powers to grant branch facilities under emergency conditions in the interest of protecting the public and the depositors of a closed state or nationally chartered commercial bank with its principal place of business in this state. The branch facility, under 11-5-109, C.R.S., can be operated up to five years unless the Banking Board grants an extension. This section is repealed effective July 1, 1992. Since passage of the bill, eight banks have been granted branches under this provision.

BRANCHES

Prudential Bank, Denver #613                                  4/9/87  
Commonwealth, Glendale #597

Prudential purchased certain assets and assumed the liabilities to pay deposits made in Commonwealth Bank. In connection, Commonwealth was established as a branch at the site of the former Commonwealth Bank, 4100 Mississippi Avenue, Glendale, Colorado 80222.

Prudential Bank, Denver #613                                  8/27/87  
Citizens Bank of Glendale, Glendale #606

Prudential purchased certain of the assets and assumed the liability to pay deposits made in Citizens Bank of Glendale. In connection, Citizens was listed as a branch, moved to the former Commonwealth Bank location at 4100 Mississippi Avenue Glendale 80222

Valley Bank, Security #480                                  7-9-87  
First Continental Bank of Rockrimmon, NA, Colorado Springs

The First Continental Bank of Rockrimmon was closed by the OCC. Reopened as full-service branch of Valley Bank.

The Professional Bank, Englewood #619                          5/6/87  
American Bank of Commerce, Denver #612

American Bank of Commerce was closed by the commissioner 5/6/87. The Professional Bank purchased certain of the assets and assumed the liability to pay deposits made in American Bank of Commerce. In connection, American Bank of Commerce was established as a branch of Professional at 444 17th Street, site of former American Bank Commerce.

Fort Lupton State Bank #50                                  10/8/87  
First National Bank, Brush

First National Bank, Brush, was closed by the Office of the Comptroller of the Currency. The bank reopened 10/9/87 as a branch of the Fort Lupton State Bank. The Fort Lupton State Bank, as part of the transaction, changed its name to The First Security Bank. The First Security Bank will retain charter #50.

Green Mountain Bank of Lakewood #539                          10/22/87  
Pioneer Bank of Fountain #491

Commissioner took possession of Pioneer Bank of Fountain, Fountain, Colorado, October 21, 1987 and appointed the Federal Deposit Insurance Corporation as liquidator. Pioneer Bank was sold to Green Mountain Bank of Lakewood by the FDIC on October 21, 1987 and was reopened on October 22, 1987 as a branch of Green Mountain Bank. Green Mountain assumed the deposits and fully secured liabilities of Pioneer Bank.

Bank of Kremmling, Kremmling #70                    11/12/87  
Middle Park Bank, Granby #450

Commissioner took possession of Middle Park Bank on November 10, 1987, and named the Federal Deposit Insurance Corporation as liquidator. The FDIC sold all liabilities and certain assets of Middle Park Bank to the Bank of Kremmling on November 11, 1987. The branch reopened November 12, 1987.

The Bank of Aspen, Aspen, #283                    11/12/87  
The Bank of Winter Park, Winter Park #508

Commissioner took possession November 10, 1987, and named the FDIC as liquidator. The FDIC sold all liabilities and certain assets of The Bank of Winter Park to the Bank of Aspen on November 11, 1987. The branch reopened November 12, 1987, under the name of "The Bank of Aspen, Winter Park Branch."

Legislation under section 11-22-611 provides that the commissioner may issue a temporary grant of authority to an industrial bank which is a member of the Federal Deposit Insurance Corporation. The provision provides that the industrial bank must have its principal place of business in this state to acquire and operate as a branch facility any failed industrial bank. The industrial bank's authority to operate the branch facility shall terminate five years from the date that such temporary grant to operate the branch facility is issued, unless such time is extended by the commissioner pursuant to the section. No one has taken advantage of the provisions of section 11-22-611. This section repeals July 1, 1992.

NEW COMMERCIAL BANK CHARTERS APPROVED AND ISSUED

<u>Date Charter Issued</u>	<u>Name, Bank Location and Charter #</u>	<u>Capital</u>	<u>Surplus</u>	<u>Undivided Profits</u>
January 23, 1987	First Interstate Bank of South Fort Collins, #621	\$800,000	\$300,000	\$400,000
March 17, 1987	Collegiate Peaks Bank Buena Vista, #622	\$800,000	\$400,000	\$300,000
May 21, 1987	Bank VII, Lafayette, #623 (conversion from a state chartered industrial bank, formerly Lafayette First Industrial Bank, IB-67)	\$500,000	\$200,000	\$300,000
July 28, 1987	Young Americans Bank, Denver, #624	\$800,000	\$500,000	\$200,000

COMMERCIAL BANK CLOSURES

<u>Charter #</u>	<u>Bank Name and Location</u>	<u>Date Closed</u>
592	First Charter Bank, Denver	January 15, 1987
597	Commonwealth State Bank, Glendale	March 9, 1987
612	American Bank of Commerce, Denver	May 6, 1987
606	Citizens Bank of Glendale	August 27, 1987
491	Pioneer Bank of Fountain	October 21, 1987
450	Middle Park Bank, Granby	November 10, 1987
508	Bank of Winter Park	November 10, 1987

<u>Charter #:</u>	<u>Bank Name and Location</u>	<u>Date of Merger</u>
9	United Bank of Boulder merged into IntraWest Bank of Boulder, N.A.	July 31, 1987
598	Alpine Bank, Glenwood Springs Mall merged into Alpine Bank and Trust, Glenwood Springs, #570	May 26, 1987
59	United Bank of Greeley merged into IntraWest Bank of Greeley, N.A.	November 2, 1987

COMPARATIVE ABSTRACT

Showing Condition of Commercial Banks in the State of Colorado at the  
Close of Business on the Dates Indicated as Compiled by  
the Office of the State Bank Commissioner

.000 omitted

ASSETS	189 BANKS 12-31-87	% TO TOTAL	194 BANKS 12-31-86	INCREASE(+) DECREASE(-)	% CHANGE
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	691,598	9.7	766,672	-75,074	-10.8
SECURITIES	1,706,825	23.9	1,468,010	+238,815	+16.3
FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL	379,958	5.3	721,640	-341,682	-89.9
LOANS AND LEASE FINANCING RECEIVABLES	3,983,880	55.9	4,130,594	-146,714	-3.7
LESS ALLOWANCE FOR LOAN AND LEASE LOSSES	-81,554	-1.1	-69,487*	+12,067	+17.4
LOANS AND LEASES, NET	3,902,326	54.8	4,061,107	-158,781	-4.1
ASSETS HELD IN TRADING ACCOUNTS	838	-0-	247	+591	+239.3
PREMISES AND FIXED ASSETS	192,404	2.7	190,173	+2,231	+1.2
OTHER REAL ESTATE OWNED	104,062	1.5	91,331	+12,731	+13.9
INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES	488	-0-	644	-156	-24.2
CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING	382	-0-	398	-16	-4.0
INTANGIBLE ASSETS	833	-0-	235	+598	+254.5
OTHER ASSETS	147,125	2.1	143,102	+4,023	+2.8
TOTAL ASSETS	7,126,839	100.0	7,443,579	-316,740	-4.3
LIABILITIES					
DEPOSITS - DOMESTIC OFFICES	6,261,798	87.9	6,490,206	-228,408	-3.5
- NONINTEREST BEARING	1,435,882	20.2	1,586,761	-150,879	-9.5
- INTEREST BEARING	4,825,916	67.7	4,903,445	-77,529	-1.6
FED FUNDS PURCHASED AND SECURI- TIES SOLO UNDER AGREEMENTS	196,442	2.8	244,836	-48,394	-19.8
DEMAND NOTES/U.S. TREASURY	10,924	.1	10,732	+192	+1.8
OTHER BORROWED MONEY	5,261	.1	7,490	-2,229	-29.8
MORTGAGE INDEBTEDNESS	25,671	.4	27,766	-2,095	-7.5
BANKS LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING	382	-0-	398	-16	-4.0
NOTES AND DEBENTURES	7,760	.1	8,760	-1,000	-11.4
OTHER LIABILITIES	71,317	1.0	76,463	-5,146	-6.7
TOTAL LIABILITIES	6,579,555	92.4	6,866,651	-287,096	-4.2
LIMITED LIFE PREFERRED STOCK	-0-	-0-	-0-	-0-	-0-
EQUITY CAPITAL					
PREFERRED STOCK	300	-0-	-0-	-0-	-0-
COMMON STOCK	118,311	1.6	125,214	-6,903	-5.5
SURPLUS	228,754	3.2	246,855	-18,101	-7.3
UNOVIDED PROFITS/CAP.RES.	199,919	2.8	204,859	-4,940	-2.4
TOTAL EQUITY CAPITAL	547,284	7.6	576,928	-29,644	-5.1
TOTAL LIABILITIES AND EQUITY CAPITAL	7,126,839	100.0	7,443,579	-316,740	-4.3

\*Restated to include allowances for Loan and Lease Losses.



OMNIBANK ARVADA  
ARVADA

## OFFICERS-

BRENT BARLOW, PRESIDENT; BETTY FARLOW, VICE-PRESIDENT;  
CHRISTINIA PEARSON, CASHIER

## DIRECTORS-

BRENT BARLOW, NORMAN BROWNSTEIN, MICHAEL A. FEINER, ROBERT W. GRAF,  
HAROLD GUZOFSKY, EMIL HUCHT, WILLIAM B. KEMPER, LEONARD MILLMAN,  
DONALD P. SHWAYDER, LARRY A. MIZEL, GARY KLEARMAN, RAYMOND T. BAKER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,959
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	11,148
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	350
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,347
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	162
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,185
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	648
7. OTHER REAL ESTATE OWNED.....	37
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	288
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	23,615

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	20,790
(1) NONINTEREST-BEARING.....	6,906
(2) INTEREST-BEARING.....	13,884
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	63
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	20,853
22. LIMITED LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	400
25. SURPLUS.....	700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,662
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,762
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	23,615

CERTIFICATE ISSUED JULY 9, 1979

NO. 563

PITKIN COUNTY BANK AND TRUST CO.  
ASPEN

OFFICERS-

CHARLES B. ISRAEL, CHAIRMAN OF THE BOARD; ALLEN R. KOENEKE, PRESIDENT;  
THOMAS W. GRIFFITHS, VICE-PRESIDENT; SUSAN BORRINI, CASHIER

DIRECTORS-

ALLEN R. KOENEKE, CHARLES B. ISRAEL, ROBERT ODEN, CAROL ANN KOPP,  
J. THOMAS CLARK

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	4,033
B. INTEREST-BEARING BALANCES.....	3,435
2. SECURITIES.....	999
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,400
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	32,956
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	325
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	32,631
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	230
7. OTHER REAL ESTATE OWNED.....	87
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,093
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	43,908

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	40,272
(1) NONINTEREST-BEARING.....	9,996
(2) INTEREST-BEARING.....	30,276
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	131
16. OTHER BORROWED MONEY.....	139
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	463
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	41,005
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	650
25. SURPLUS.....	684
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,569
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,903
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	43,908

THE BANK OF ASPEN  
ASPEN

## OFFICERS-

KURT ADAM, PRESIDENT; MARY M. RYERSON, VICE-PRESIDENT

## DIRECTORS-

WILLIAM E. CLARK, RICHARD J. MEEKER, F.P. STONE, MICHAEL J. PINT,  
LEE R. ANDERSON, RODNEY P. BURWELL, JOHN M. MORRISON

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	5,688
B. INTEREST-BEARING BALANCES.....	1,962
2. SECURITIES.....	20,130
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	8,325
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	31,359
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	263
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	31,096
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	2,628
7. OTHER REAL ESTATE OWNED.....	138
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	2,431
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	72,398

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	63,464
(1) NONINTEREST-BEARING.....	19,858
(2) INTEREST-BEARING.....	43,606
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	4,894
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	68,358
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,000
25. SURPLUS.....	1,650
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,390
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	4,040
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	72,398

CERTIFICATE ISSUED JANUARY 29, 1971

NO. 502

CENTRAL BANK OF AURORA  
AURORA

OFFICERS-

JOHN M. STAFFORD, CHAIRMAN OF THE BOARD; KENT D. BOYD, PRESIDENT/CEO;  
JANICE M. KOSHIO, EXECUTIVE VICE-PRESIDENT; JOHN MC LAUGHLIN,  
VICE-PRESIDENT

DIRECTORS-

JOHN M. STAFFORD, DONALD ECHTERMAYER, JOSEPH LINCOLN, KENT D. BOYD,  
MARVIN F. OWENS, JR., CHARLES DRUMMOND, RONALD D. MCLELLIAN

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,348
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	8,011
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	2,000
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	20,018
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	858
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	19,160
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	694
7. OTHER REAL ESTATE OWNED.....	362
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,022
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	34,597

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	32,771
(1) NONINTEREST-BEARING.....	9,185
(2) INTEREST-BEARING.....	23,586
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	218
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	32,989
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	300
25. SURPLUS.....	1,308
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,608
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)...	34,597

COMMERCE BANK OF AURORA  
AURORA

## OFFICERS-

JOSEPH D. FREUND, CHAIRMAN OF THE BOARD; JAMES C. LEWIEN, PRESIDENT/CEO;  
CAROL A. HARDY, SR. VICE-PRESIDENT/CASHIER; PAUL W. SHOEMAKER,  
C. BRUCE WAMPLER, VICE-PRESIDENTS

## DIRECTORS-

JOSEPH D. FREUND, JAMES C. LEWIEN, PAUL V. MURRAY, JR., LESTER PEDICORD,  
DWIGHT C. RIDER, JAMES B. WALTERS

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,712
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	11,841
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	860
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	19,546
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	503
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	19,043
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	414
7. OTHER REAL ESTATE OWNED.....	1,429
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	603
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	37,902

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	34,208
(1) NONINTEREST-BEARING.....	10,304
(2) INTEREST-BEARING.....	23,904
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DERENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	225
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	34,433
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	1,633
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,336
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,469
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	37,902

OMNIBANK AURORA  
AURORA

## OFFICERS-

R. L. MCGILVERY, PRESIDENT; CHARLES K. KNAPP, CASHIER

## DIRECTORS-

NORMAN BROWNSTEIN, ROBERT W. GRAF, HARDOL GUZOFSKY, EMIL HECHT,  
WILLIAM B. KEMPER, R.L. MCGILVERY, LEONARD MILLMAN, LARRY A. MIZEL,  
DONALD P. SHWAYDER, MICHAEL FEINER, GARY KLEARMAN, RAYMOND T. BAKER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,810
B. INTEREST-BEARING BALANCES.....	100
2. SECURITIES.....	13,676
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	470
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	10,244
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	156
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	10,088
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	166
7. OTHER REAL ESTATE OWNED.....	151
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	482
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	26,943

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	23,812
(1) NONINTEREST-BEARING.....	6,502
(2) INTEREST-BEARING.....	17,310
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	131
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	23,943
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,900
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,000
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	26,943

PEOPLES BANK AND TRUST CO.  
AURORA

## OFFICERS-

HOMER H. LYLE, CHAIRMAN OF THE BOARD/PRESIDENT; ROBERT R. MIDCAP, EXEC.  
VICE-PRESIDENT; JAMES B. COOLING, SR. VICE PRESIDENT; DAVE EDWARDS,  
VICE-PRESIDENT; CLAYTON BADEN, CASHIER

## DIRECTORS-

HOMER LYLE, GEORGE L. STRIKE, LOUIS N. STRIKE, ROBERT R. MIDCAP,  
EDWARD M. WILLIS, RONALD E. CHISM, F.R. FULLER, JOSEPH C. MOFFITT,  
THOMAS W. NEVIN

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	4,011
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	11,870
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	2,340
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	19,096
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	200
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NFT LOANS AND LEASES.....	18,896
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	872
7. OTHER REAL ESTATE OWNED.....	438
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	309
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	38,736

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	35,466
(1) NONINTEREST-BEARING.....	8,804
(2) INTEREST-BEARING.....	26,662
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	261
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	35,727
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,000
25. SURPLUS.....	1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,009
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,009
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	38,736

CERTIFICATE ISSUED SEPTEMBER 15, 1975

NO. 537

SECURITY BANK OF AURORA  
AURORA

OFFICERS-

MARVIN MOLL, CHAIRMAN; BRIAN P. KENNA, PRESIDENT/CEO; DAVID L. MOLL,  
JEANNE TWITCHELL, ROBERT YAICH, VICE-PRESIDENTS; JILL A. LYONS, CASHIER

DIRECTORS-

MARVIN W. MOLL, DAVID L. MOLL, BRIAN P. KENNA

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,165
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,041
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	2,500
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,024
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	70
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	6,954
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	224
7. OTHER REAL ESTATE OWNED.....	518
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	153
11. OTHER ASSETS.....	120
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	12,675

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	10,918
(1) NONINTEREST-BEARING.....	3,622
(2) INTEREST-BEARING.....	7,296
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DRAFT NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	1,284
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	46
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	12,248
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	250
25. SURPLUS.....	177
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	427
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	12,675

CERTIFICATE ISSUED JANUARY 20, 1984

NO. 604

THE BANK OF AURORA  
AURORA

OFFICERS-

MURRAY F. HILL, PRESIDENT/CHAIRMAN OF THE BOARD; SUSAN PFANNENSTIEL,  
CASHIER

DIRECTORS-

HENRY R. ROBINSON, FREDERICK N. FANNING, ROBERT W. GREGORY.  
MURRAY HILL, ROBERT MCFANN

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	907
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	2,125
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	450
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	4,678
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	103
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	4,575
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	355
7. OTHER REAL ESTATE OWNED.....	441
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	203
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	9,056

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	8,669
(1) NONINTEREST-BEARING.....	2,120
(2) INTEREST-BEARING.....	6,549
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	50
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	8,719
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	787
25. SURPLUS.....	300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	750
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	337
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	9,056

UNITED BANK OF AURORA  
AURORA

## OFFICERS-

JOHN T. KENNEDY, PRESIDENT; JACK C. HEIMBICHNER, SR. VICE-PRESIDENT;  
 LINDA GIBSON, SR. VICE-PRESIDENT/CASHIER; ARDEN KRUGERUD,  
 RICHARD K. RICHARD, SR. VICE-PRESIDENTS; CAROLE COSTELLO, F.E. KILGORE,  
 SHIRLEY HAINES, VICE PRESIDENTS

## DIRECTORS-

OLIVER W. HICKEL, III, WILLIAM C. HINKLEY, WILLIAM E. HUTCHINSON,  
 JOHN T. KENNEDY, GERALD A. KRAUS, THOMAS H. LAMB, JAMES M. LIGGETT,  
 MICHAEL D. NEVIN, JOHN D. SAVIERS, TAYLOR L. STEPHENS,  
 STANLEY E. WHITAKER, JR., WILLIAM J. WIGGINS

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		5,709
B. INTEREST-BEARING BALANCES.....		2,700
2. SECURITIES.....		12,188
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	52,076	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	773	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		51,303
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		2,450
7. OTHER REAL ESTATE OWNED.....		3,584
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,122
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		79,056

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		71,822
(1) NONINTEREST-BEARING.....	11,981	
(2) INTEREST-BEARING.....	59,841	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		501
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		68
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		413
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		72,804
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		750
25. SURPLUS.....		2,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		3,502
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		6,252
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		79,056

UNITED BANK OF AURORA SOUTH  
AURORA

## OFFICERS-

JOHN T. KENNEDY, CHAIRMAN OF THE BOARD/CEO; LINDA BEDINGER, PRESIDENT;  
ARDEN KRUGERUD, SR. VICE-PRESIDENT; LINDA GIBSON, VICE-PRES./CASHIER

## DIRECTORS-

LINDA M. BEDINGER, JOHN T. KENNEDY, GERALD A. KRAUS, JAMES M. LIGGETT,  
PATRICIA P. LORD, MICHAEL D. NEVIN, TAYLOR L. STEPHENS, NORMAN SHELDON,  
ROBERT W. WKBB

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,589
B. INTEREST-BEARING BALANCES.....	3,100
2. SECURITIES.....	3,142
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	800
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,725
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	127
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,598
5. ASSETS HELD IN TRADING ACCOUNTS	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	670
7. OTHER REAL ESTATE OWNED.....	167
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	294
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	20,360

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	18,897
(1) NONINTEREST-BEARING.....	5,752
(2) INTEREST-BEARING.....	13,145
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DRAFTS SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	122
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	19,019
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	800
25. SURPLUS.....	400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	141
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,341
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	20,360

FIRSTBANK OF AVON  
AVON

## OFFICERS-

TERRY L. HALVERSON, PRESIDENT; RANDY L. DIERS, VICE-PRESIDENT/CASHIER

## DIRECTORS-

ROBERT S. APPEL, DONALD J. EGAN, M.D., LARRY J. HAUSERMAN,  
WILLIAM P. JOHNSON, R. KENT LANDMARK, MARGARET A. REISHER,  
ROGER L. REISHER, JAMES A. SWANSON, JOHN R. THOMAS, GEORGE C. WILLIAMS,  
J. ROBERT YOUNG, ROGER A. BEHLER, TERRY L. HALVERSON

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,897
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	7,149
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	2,011
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	12,262
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	179
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	12,083
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	473
7. OTHER REAL ESTATE OWNED.....	310
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	591
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	24,514

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	23,104
(1) NONINTEREST-BEARING.....	5,515
(2) INTEREST-BEARING.....	17,589
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	47
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	23,151
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	300
25. SURPLUS.....	500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	563
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,363
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	24,514

ALPINE BANK, BASALT  
BASALT

## OFFICERS-

J. ROBERT YOUNG, CHAIRMAN OF THE BOARD; DAVE SCRUBY, PRESIDENT;  
JO BERRY, CASHIER

## DIRECTORS-

WILLIAM B. VOLLMARSH, WALLY DALLENBACH, WALLY A. E. DEBEQUE,  
STEPHEN BRIGGS, ERNEST GIANINETTI, PETER N. GUY, RODNEY E. SLIFER,  
J. ROBERT YOUNG, ROBERT F. DOWNS, JACK E. EDGINGTON, DAVE SCRUBY

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	875
B. INTEREST-BEARING BALANCES.....	1,672
2. SECURITIES.....	1,149
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,666
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	125
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,541
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	353
7. OTHER REAL ESTATE OWNED.....	406
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	145
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	14,141

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	12,798
(1) NONINTEREST-BEARING.....	2,413
(2) INTEREST-BEARING.....	10,385
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	160
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	98
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	13,056
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	125
25. SURPLUS.....	545
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	415
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,085
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	14,141

CERTIFICATE ISSUED JULY 26, 1977

NO. 549

PINE RIVER VALLEY BANK  
RAYFIELD

OFFICERS-

H.J. LEPLATT, CHAIRMAN OF THE BOARD; JAMES W. SOWER, PRESIDENT;  
ERNEST H. JOHNSON, GLADE E. STOWELL, VICE-PRESIDENTS; LINDA L. HARDY,  
CASHIER

DIRECTORS-

JOE D. FORD, H.J. LEPLATT, JAMES W. SOWER, GLADE E. STOWELL, CECIL SOWER

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	786
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	3,122
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	700
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,364
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	45
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	7,319
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	180
7. OTHER REAL ESTATE OWNED.....	248
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	221
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	12,576

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	11,457
(1) NONINTEREST-BEARING.....	1,520
(2) INTEREST-BEARING.....	9,937
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	65
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	11,522
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	150
25. SURPLUS.....	250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	654
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,054
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	12,576

BANK OF BOULDER  
BOULDER

## OFFICERS-

STEVEN K. BOSLEY, PRESIDENT; TERRY L. HANNUM, VICE-PRESIDENT;  
ROBIN ROSE, CASHIER

## DIRECTORS-

CARROLL V. SORELLE, RICHARD E. GEESAMAN, LAWRENCE G. HANCOCK,  
MYRTLE TISONE

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	5,144	
B. INTEREST-BEARING BALANCES .....	290	
2. SECURITIES.....		6,990
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		4,490
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	34,639	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	882	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		33,757
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,306	
7. OTHER REAL ESTATE OWNED.....		896
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,703
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		54,576

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		50,253
(1) NONINTEREST-BEARING.....	18,266	
(2) INTEREST-BEARING.....	31,987	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		1,094
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		162
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		51,509
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		646
24. COMMON STOCK.....		2,198
25. SURPLUS.....		223
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		3,067
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		54,576

BOULDER TRI-STATE BANK  
BOULDER

## OFFICERS-

RICHARD C. TUCKER, PRESIDENT; JEFFREY N. STIFFLER, EXEC. VICE-PRESIDENT;  
ANNETTE LADEHOFF, VICE-PRESIDENT; DONALD A. LANCASTER, CASHIER

## DIRECTORS-

RICHARD C. TUCKER, DONALD A. LANCASTER, MERRILL R. FIE, JESSE CARRAWAY,  
PHILIP E. LOWERY, DONALD H. SCHURR, JR., JEFFREY N. STIFFLER,  
RUSSELL K. OSGOOD, JEROME C. DARNELL

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	511
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	544
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	2,220
A. TOTAL LOANS AND LEASES.....	10,421
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	104
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	10,317
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	773
7. OTHER REAL ESTATE OWNED.....	263
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	135
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	14,763

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	12,984
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	2,288
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	10,696
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	184
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	13,168
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	700
25. SURPLUS.....	500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	395
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,595
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	14,763

SECURITY BANK OF BOULDER  
BOULDER

## OFFICERS-

DOUGLAS E. MOLL, PRESIDENT; RICHARD CARLSON, VICE-PRESIDENT;  
HOLLY CLIFFORD, VICE-PRESIDENT/CASHIER

## DIRECTORS-

DOUGLAS E. MOLL, MARVIN MOLL, DAVID MOLL

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,262
B. INTEREST BEARING BALANCES.....	
2. SECURITIES.....	224
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	2,000
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	11,007
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	50
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	10,957
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	443
7. OTHER REAL ESTATE OWNED.....	261
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	311
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	16,458

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	15,427
(1) NONINTEREST BEARING.....	4,125
(2) INTEREST BEARING.....	11,302
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	88
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	15,515
22. LIMITED LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	463
25. SURPLUS.....	462
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	18
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	943
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	16,458

PLATTE VALLEY BANK  
BRIGHTON

## OFFICERS-

RICHARD CHENOWETH, PRESIDENT; J. ROGER MUCHOW, HUGH J. WHITCOMB,  
JIM CLEMENT, VICE-PRESIDENTS; HAL I. HOWES, CASHIER

## DIRECTORS-

JAMES J. O'DELL, JEANNE L. O'DELL, RICHARD CHENOWETH, RICHARD O'DELL,  
MICHAEL E. BENNETT

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,629
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	6,100
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	700
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	17,720
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	140
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	17,580
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,162
7. OTHER REAL ESTATE OWNED.....	383
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	422
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	28,976

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	26,348
(1) NONINTEREST-BEARING.....	6,376
(2) INTEREST-BEARING.....	19,972
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	281
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	26,629
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	384
25. SURPLUS.....	1,016
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	' 947
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,347
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	28,976

UNITED BANK OF BRIGHTON  
BRIGHTON

## OFFICERS-

JOHN KUNDERT, PRESIDENT; R. JOHN RHOADES, SR. VICE-PRESIDENT;  
KAREN K. BRUNTZ, CASHIER

## DIRECTORS-

JOHN KUNDERT, DAVID E. BAILEY, LARRY SMCKMAN, DAVID L. WRIGHT,  
PATRICIA BURKHOLDER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	6,854
B. INTEREST-BEARING BALANCES.....	4,188
2. SECURITIES.....	9,897
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,640
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	26,246
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	438
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	25,808
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,362
7. OTHER REAL ESTATE OWNED.....	1,227
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,325
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	52,301

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	47,595
(1) NONINTEREST-BEARING.....	14,178
(2) INTEREST-BEARING.....	33,417
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDR AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	368
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	47,963
22. LIMITED LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	400
25. SURPLUS.....	2,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,938
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	4,338
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	52,301

CENTRAL BANK OF BROOKFIELD  
BROOKFIELD

## OFFICERS-

RAYMOND L. GUERRIE, PRESIDENT; KENT D. BOYD, EXECUTIVE VICE-PRESIDENT;  
KEITH L. MARSDEN, JAMES W. MATHEWS, VICE-PRESIDENTS

## DIRECTORS-

JOSEPH R. LINCOLN, MARVIN F. OWENS, JR., RAYMOND L. GUERRIE,  
TERRANCE J. TANGEN, BOYD A. LINDQUIST, ROBERT KROPP, DONALD ECHTERMAYER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,212
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	3,582
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	2,000
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	12,140
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	483
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	11,657
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	493
7. OTHER REAL ESTATE OWNED.....	56
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	401
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	21,401

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	20,291
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	7,266
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	13,025
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	117
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	20,408
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	400
25. SURPLUS.....	593
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	993
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	21,401

CERTIFICATE ISSUED JULY 15, 1958

NO. 465

UNITED BANK OF BROOMFIELD  
BROOMFIELD

OFFICERS-

BRADLEY J. STELLING, PRESIDENT; RON D. MFADE, SR. VICE-PRESIDENT;  
JOANNE CHRISTENSON, SR. VICE-PRESIDENT/CASHIER

DIRECTORS-

JOHN A. TERHAR, SR., MICHAEL S. BYRNE, JOHN F. CURRAN, ROBERT DRESSEL,  
BRADLEY J. STELLING, ALVERN K. GARDNER, WILLIAM E. GREENEWALD,  
EUGENE A. LANG

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	6.904
B. INTEREST-BEARING BALANCES.....	2,108
2. SECURITIES.....	14,616
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	47,650
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	652
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	46,998
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,707
7. OTHER REAL ESTATE OWNED.....	738
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,026
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	74,097

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	66,293
(1) NONINTEREST-BEARING.....	15,114
(2) INTEREST-BEARING.....	51,179
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	518
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	818
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	67,629
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	440
25. SURPLUS.....	2,560
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	3,468
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	6,468
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	74,097

CERTIFICATE ISSUED OCTOBER 9, 1915

NO. 294

FARMERS STATE BANK OF BRUSH  
BRUSH

OFFICERS-

NORMAN R. TISDALE, PRESIDENT; RICHARD E. JACKSON, VICE-PRESIDENT;  
ARLYN D. LOVETTE, VICE-PRESIDENT/CASHIER

DIRECTORS-

WARREN M. WATROUS, ROBERT C. GUNNON, ROBERT PETTEYS, ROBERT U. HANSEN,  
ROBERT H. HEDGES, FRANK M. JENSEN, NORMAN R. TISDALE. ARLYN D. LOVETTE

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,225
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	7,767
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	2,350
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	8,627
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	87
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	8,540
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	159
7. OTHER REAL ESTATE OWNED.....	1,765
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	404
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	22,210

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	18,983
(1) NONINTEREST BEARING.....	2,989
(2) INTEREST BEARING.....	15,994
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	125
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	19,108
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	563
25. SURPLUS.....	1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,539
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,102
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	22,210

COLLEGIATE PEAKS BANK  
BUENA VISTA

## OFFICERS-

LEWIS L. LOWE, PRESIDENT; THOMAS D. MCMHAN, EXECUTIVE VICE-PRESIDENT/  
CASHIER

## DIRECTORS-

JERRY MOORE, GALEN MOLTZ, ALBERT CLOUD, JOHN BURT, PIERSON MELCHER,  
FRANKLIN SPRINGER, LEWIS L. LOWE

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	896
B. INTEREST-BEARING BALANCES .....	190
2. SECURITIES.....	1,497
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	900
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,704
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	28
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,676
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	365
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	123
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	6,647

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	5,222
(1) NONINTEREST-BEARING.....	1,141
(2) INTEREST-BEARING.....	4,081
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	38
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	5,260
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	587
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,387
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	6,647

THE BANK OF BURLINGTON  
BURLINGTON

## OFFICERS-

GARY BROOKS, PRESIDENT; WILLARD GROSS, EXEC. VICE-PRESIDENT;  
JERRY L. GROSS, VICE-PRESIDENT/CASHIER

## DIRECTORS-

LEO VAN DITTE, JAMES VAN DITTE, GARY BROOKS, L.L. REINECKER,  
WILLARD GROSS, JOHN C. PENNY, GENE W. PENNY, JERRY L. GROSS

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,308
B. INTEREST-BEARING BALANCES.....	300
2. SECURITIES.....	11,629
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	2,400
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,895
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	128
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,767
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	285
7. OTHER REAL ESTATE OWNED.....	347
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	454
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	27,490

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	25,175
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	5,423
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	19,752
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	333
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	25,508
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	600
25. SURPLUS.....	700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	682
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,982
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	27,490

BYERS STATE BANK  
BYERS

## OFFICERS-

R. E. RICE, PRESIDENT; THOMAS M. SAUTER, VICE-PRESIDENT/CASHIER;  
KENNETH D. STUMPF, VIRGINIA L. SCHULZ, VICE-PRESIDENTS

## DIRECTORS-

R.E. RICE, LEO SMENTOWSKI, ERNEST J. PANACI, L.J. TIPPETT, L.R. BATE,  
GEORGE SCHLEINING

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	792
B. INTEREST-BEARING BALANCES.....	95
2. SECURITIES.....	4,647
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	770
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	10,018
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	162
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,856
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	558
7. OTHER REAL ESTATE OWNED.....	125
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	63
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	262
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	17,168

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	14,681
(1) NONINTEREST-BEARING.....	2,663
(2) INTEREST-BEARING.....	12,018
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	900
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	210
20. OTHER LIABILITIES.....	230
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	16,021
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	420
25. SURPLUS.....	420
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	307
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,147
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	17,168

FARMERS STATE BANK OF CALHAN  
CALHAN

## OFFICERS-

MILTON L. MATHIS, PRESIDENT; JOHN R. KELLER, SR. VICE-PRESIDENT;  
MILDRED M. KOBILAN, CASHIER; SAMUEL J. HUSSON, VICE-PRESIDENT

## DIRECTORS-

JOHN L. PIEPER, DOROTHY A. PIEPER, JOAN L. LAWSON, JOHN R. KELLER,  
MILTON L. MATHIS

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,437
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	5,044
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	3,750
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	15,661
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	256
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	15,405
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	175
7. OTHER REAL ESTATE OWNED.....	124
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	477
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	26,412

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	24,005
(1) NONINTEREST-BEARING.....	4,223
(2) INTEREST-BEARING.....	19,782
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	62
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	374
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	24,441
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	575
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,196
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,971
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	26,412

ALPINE BANK, CARBONDALE  
CARBONDALE

## OFFICERS-

JOE SCOFIELD, PRESIDENT; JOHN BELL, CASHIER

## DIRECTORS-

J. ROBERT YOUNG, WALLACE A.E. DEBEQUE, ERNEST GIANINETTI,  
WILLIAM B. VOLLRACHT, RODNEY E. SLIFER, PETER N. GUY, WALLY DALLENBACH,  
ROBERT DOWNS, JACK E. EDGINGTON, JOE SCOFIELD

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	800
B. INTEREST-BEARING BALANCES.....	689
2. SECURITIES.....	1,337
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	80
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,371
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	180
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,191
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	248
7. OTHER REAL ESTATE OWNED.....	85
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	189
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	12,619

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	11,349
(1) NONINTEREST-BEARING.....	2,531
(2) INTEREST-BEARING.....	8,818
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	38
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	73
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	11,460
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	450
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	609
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,159
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	12,619

CERTIFICATE ISSUED AUGUST 21, 1939

NO. 433

THE BANK OF DOUGLAS COUNTY  
CASTLE ROCK

OFFICERS-

PHILIP S. MILLER, PRESIDENT; WILLIS C. BUBOLTZ, EXEC. VICE-PRESIDENT;  
DONA SHERLOCK, VICE-PRESIDENT/CASHIER; THOMAS D. WAYMIRE, VICE-PRESIDENT

DIRECTORS-

PHILIP S. MILLER, WILLIS C. BUBOLTZ, DONA W. SHERLOCK

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,548
B. INTEREST-BEARING BALANCES.....	500
2. SECURITIES.....	40,404
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	12,756
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	222
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	12,534
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	147
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	920
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	58,053

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LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	48,047
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	6,800
.....	41,247
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	361
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	48,408
22. LIMITED-LIFE PREFERRED STOCK.....	

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EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	2,000
25. SURPLUS.....	2,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	5,645
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	9,645
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	58,053

EASTERN COLORADO BANK  
CHEYENNE WELLS

## OFFICERS-

VICTOR L. WEED, PRESIDENT; JAMES R. WEED, VICE-PRESIDENT;  
VIVIAN PETERSEN, CASHIER

## DIRECTORS-

V. L. WEED, JAMES R. WEED, ROSELLA HOLLOWBAUGH, VIVIAN PETERSEN,  
DONNA KONECNE

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,323
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	9,332
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,100
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	23,732
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	805
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	22,927
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	270
7. OTHER REAL ESTATE OWNED.....	50
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	714
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	36,716

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	31,786
(1) NONINTEREST-BEARING.....	6,340
(2) INTEREST-BEARING.....	25,446
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	305
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	32,091
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	400
25. SURPLUS.....	1,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	2,725
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	4,625
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	36,716

CERTIFICATE ISSUED MAY 24, 1977

NO. 548

GREENHORN VALLEY BANK  
COLORADO CITY

## OFFICERS-

MORRIS B. CHAMBERS, PRESIDENT; MARY A. HAMBREC, CASHIER

## DIRECTORS-

MORRIS L. GRABER, HAROLD PETERSEN, CREIGHTON COOK, HOLLAND DUELL, JR.,  
MORRIS B. CHAMBERS

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	497
B. INTEREST-BEARING BALANCES.....	100
2. SECURITIES.....	907
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL .....	200
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,982
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	50
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,932
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	124
7. OTHER REAL ESTATE OWNED.....	19
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	118
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	5,897

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	5,331
(1) NONINTEREST-BEARING.....	1,191
(2) INTEREST-BEARING.....	4,140
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	60
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	5,391
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	239
25. SURPLUS.....	65
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	202
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	506
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	5,897

BANK AT BROADMOOR  
COLORADO SPRINGS

## OFFICERS-

DAN S. BAKER, PRESIDENT; ELAINE OVERMEYER, VICE-PRESIDENT/CASHIER

## DIRECTORS-

DAN S. BAKER, BLAKEMORE MCCARTY, GORDON E. PRICE, JUDITH E. PRICE,  
MARY E. ROSS

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,286
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	5,116
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	350
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,362
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	151
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,211
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	248
7. OTHER REAL ESTATE OWNED.....	406
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	192
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	12,809

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	11,873
(1) NONINTEREST-BEARING.....	2,389
(2) INTEREST-BEARING.....	9,484
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	41
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	33
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	11,947
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	300
25. SURPLUS.....	300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	262
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	862
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	12,809

CERTIFICATE ISSUED JULY 2, 1969

NO. 496

BANK OF COLORADO  
COLORADO SPRINGS

## OFFICERS-

RICHARD DUNCAN, PRESIDENT; GAYLORD AL ALBERG, VICE-PRESIDENT;  
GENE K. DOVER, VICE PRESIDENT/CASHIER

## DIRECTORS-

GAYLORD AL ALBERG, JON P. COATES, TERRY W. DARBY, RICHARD DUNCAN,  
PHILIP M. KLEINSMITH

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,573
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	3,337
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	23,445
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	247
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	23,198
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,093
7. OTHER REAL ESTATE OWNED.....	508
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	421
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	30,130

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	27,055
(1) NONINTEREST-BEARING.....	22,043
(2) INTEREST-BEARING.....	5,012
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	115
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	511
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	27,681
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	250
25. SURPLUS.....	1,400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	799
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,449
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	30,130

CERTIFICATE ISSUED SEPTEMBER 17, 1965

NO. 486

CENTRAL BANK OF ACADEMY BOULEVARD  
COLORADO SPRINGS

OFFICERS-

DENNIS D. NATHAN, PRESIDENT; PETER A. MC GUIRE, EXECUTIVE VICE-PRESIDENT;  
WILLIAM HOWARD, CASHIER; DENNIS WOHLHUETER, VICE-PRESIDENT

DIRECTORS-

ALLEN T. CAREY, JAY W. KRISS, KENNETH J. REYNOLDS, DENNIS D. NATHAN,  
DONALD H. ECHTERMAYER, JOHN M. SEVO

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	4,531
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	3,969
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	26,026
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	651
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	25,375
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	855
7. OTHER REAL ESTATE OWNED.....	144
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	602
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	35,476

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	30,803
(1) NONINTEREST-BEARING.....	7,261
(2) INTEREST-BEARING.....	23,542
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	1,700
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	336
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTINURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	335
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	33,174
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	250
25. SURPLUS.....	1,350
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	702
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,302
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	35,476

CERTIFICATE ISSUED JANUARY 26, 1953

NO. 454

CENTRAL BANK OF COLORADO SPRINGS  
COLORADO SPRINGS

OFFICERS-

TIMOTHY STERN, PRESIDENT; JAMES A. SIMON, EXECUTIVE VICE-PRESIDENT;  
RONALD D. MEADE, SR. VICE-PRESIDENT; MARY S. BADER, VICE-PRESIDENT/  
CASHIER; JAMES D. CALLOW, RICHARD N. SUNDERLAND, VICE-PRESIDENTS

DIRECTORS-

JOHN E. LANE, DONALD J. LORY, WILLIAM L. PERRY, JAMES A. SIMON,  
DONALD H. ECHTERMAYER, ANDRE P. GAMBUCCI, THOMAS D. GRESHAM,  
PETER M. SUSEMIHL

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	6,242
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	11,300
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	79,602
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	4,473
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	75,129
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,131
7. OTHER REAL ESTATE OWNED.....	1,062
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	2,651
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	98,515

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LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	94,781
(1) NONINTEREST-BEARING.....	18,011
(2) INTEREST-BEARING.....	76,770
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	652
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	95,433
22. LIMITED-LIFE PREFERRED STOCK.....	

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EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,080
25. SURPLUS.....	2,002
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,082
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	98,515

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CERTIFICATE ISSUED FEBRUARY 26, 1982

NO. 590

CENTURY BANK ACADEMY AT HANCOCK  
COLORADO SPRINGS

OFFICERS-

TERRY W. DARBY, PRESIDENT; FRANK RANSBERGER, VICE-PRESIDENT/CASHIER

DIRECTORS-

TERRY W. DARBY, RICHARD DUNCAN, JON P. COATES, PHILIP M. KLEINSMITH,  
GAYLORD AL ALBERG

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,769
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,204
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,006
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	6,573
B. LESS ALLOWANCE FOR LOAN AND LEASE LOSSES.....	69
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	6,504
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	312
7. OTHER REAL ESTATE OWNED.....	83
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	151
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	11,029

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	9,929
(1) NONINTEREST-BEARING.....	4,055
(2) INTEREST-BEARING.....	5,874
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	108
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	10,037
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	318
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	174
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	992
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	11,029

CHEYENNE MOUNTAIN BANK  
COLORADO SPRINGS

## OFFICERS-

DON E. CHISMAR, PRESIDENT; SCOTT E. HUGHES, VICE-PRESIDENT/CASHIER

## DIRECTORS-

RUSSELL M. WICKS, JR., BEN J. MEANS, FRANK R. ALEXANDER,  
AMRIT PATEL, JAMES H. JONES, DON E. CHISMAR

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,157
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	782
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	6,928
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	3
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	6,925
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	126
7. OTHER REAL ESTATE OWNED.....	544
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	201
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	9,735

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	8,504
(1) NONINTEREST-BEARING.....	1,291
(2) INTEREST-BEARING.....	7,213
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	400
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	68
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	8,972
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	800
25. SURPLUS.....	576
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	613
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	763
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	9,735

CERTIFICATE ISSUED OCTOBER 9, 1973

NO. 523

FIRST BANK OF COLORADO SPRINGS  
COLORADO SPRINGS

OFFICERS-

EDWARD LOHMAN, CHAIRMAN OF THE BOARD/PRESIDENT/CEO; SHARON A. TREADWELL,  
SR. VICE-PRESIDENT/CASHIER; GENE B. TOMLINSON, DAVID E. LOHMAN,  
LOREN H. BONATH, GORDON P. CULVER, WILLIAM R. HASKIN, E. JAY LEASE, SR.,  
SR. VICE-PRESIDENTS; LINDA L. GARNER, VICE-PRESIDENT

DIRECTORS-

EDWARD V. LOHMAN, OMER F. SHEPARD, E. JAY LEASE, SR., DAVID E. LOHMAN,  
RICHARD V. LOHMAN, JACK C. MASON, JERRY A. SMITH, JAMES C. YOUNG,  
DR. C. MILTON WALDRON

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	4,758
B. INTEREST-BEARING BALANCES.....	100
2. SECURITIES.....	3,071
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,260
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	33,980
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	333
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	33,647
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	3,962
7. OTHER REAL ESTATE OWNED.....	1,595
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,111
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	49,504

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LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	44,279
(1) NONINTEREST-BEARING.....	11,971
(2) INTEREST-BEARING.....	32,308
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	886
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	470
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	45,635
22. LIMITED-LIFE PREFERRED STOCK.....	

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EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	822
25. SURPLUS.....	2,914
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	133
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,869
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	49,504

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CERTIFICATE ISSUED OCTOBER 31, 1984

NO. 608

STATE BANK AND TRUST OF COLORADO SPRINGS  
COLORADO SPRINGS

OFFICERS-

GARY D. WHITLOCK, CHAIRMAN OF THE BOARD; WILLIAM H. KANDT, PRESIDENT;  
RICHARD D. COOPER, GREG MCGREW, VICE-PRESIDENT; GARY A. MUHLENBRUCK,  
CASHIER

DIRECTORS-

ALAN D. CLARK, GLEN B. CLARK JR., PHILIP S. BUREK, GARY R. SWANSON,  
GARY D. WHITLOCK, DUGALD A. MACGREGOR, WILLIAM H. KANDT, LEE E. PITTLER

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	766
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,275
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	10,033
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	114
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,919
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	267
7. OTHER REAL ESTATE OWNED.....	257
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	228
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	12,712

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LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	11,372
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	1,200
B. OVERDRAFTS.....	10,172
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	80
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	11,452
22. LIMITED-LIFE PREFERRED STOCK.....	

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EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	800
25. SURPLUS.....	400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	60
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,260
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	12,712

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THE CITADEL BANK  
COLORADO SPRINGS

## OFFICERS-

GARY D. WHITLOCK, PRESIDENT; GREG N. WALTERS, SR. VICE-PRESIDENT;  
 NORMA N. PAINTER, VICE PRESIDENT/CASHIER; RICHARD E. JORGENSEN, SR.  
 VICE-PRESIDENT

## DIRECTORS-

GARY D. WHITLOCK, GREG N. WALTERS, DUGALD A. MACGREGOR,  
 WILLIAM H. KANDT, GLEN B. CLARK, JR.

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,661
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		2,799
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....		1,500
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	17,493	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	199	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		17,294
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		532
7. OTHER REAL ESTATE OWNED.....		198
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		454
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		24,438

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		22,202
(1) NONINTEREST-BEARING.....	5,230	
(2) INTEREST-BEARING.....	16,972	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		397
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		22,599
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		1,000
24. COMMON STOCK.....		558
25. SURPLUS.....		281
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,839
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		24,438

CERTIFICATE ISSUED MARCH 14, 1977

NO. 546

UNITED BANK OF GARDEN OF THE GODS  
COLORADO SPRINGS

OFFICERS-

THOMAS O'ROURKE, CHAIRMAN OF THE BOARD; JERE L. ELLIOTT, PRESIDENT/CEO;  
DAVID C. CARLBERG, VICE-PRESIDENT; PETER M. SHEEDY, VICE-PRESIDENT/  
CASHIER

DIRECTORS-

TUCKER HART ADAMS, THOMAS O'ROURKE, DAVID M. GRAY, ROBERT L. WERSCHKY,  
BARRY A. WEINER

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,646
B. INTEREST-BEARING BALANCES.....	3,303
2. SECURITIES.....	5,566
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,550
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	11,831
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	424
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	11,407
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	872
7. OTHER REAL ESTATE OWNED.....	520
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	591
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	26,455

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	24,140
(1) NONINTEREST-BEARING.....	7,536
(2) INTEREST-BEARING.....	16,604
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	179
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDENTURENESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	417
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	24,736
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	375
25. SURPLUS.....	450
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	894
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,719
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	26,455

METROPOLITAN STATE BANK  
COMMERCE CITY

## OFFICERS-

ROBERT L. STEELE, PRESIDENT; HERBERT G. BALDERSTON, SR. VICE-PRESIDENT;  
CLYDE DEBELLO, VICE-PRESIDENT/CASHIER; JAMES MAKOWSKI, VICE-PRESIDENT

## DIRECTORS-

ORREL A. DANIEL, FRANCES T. DANIEL, DAVID A. NICHOLS, ROBERT L. STEELE,  
HERBERT G. BALDERSTON, EDWARD A. BROWN, IVAN R. JERGENSEN,  
KENNETH L. GAHAGEN, ROBERT L. BERGMAN, ROBERT F. BROZMAN,  
LEONARD A. MCCAIN

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		2,906
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		6,481
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		1,480
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	21,842	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	235	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		21,607
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		590
7. OTHER REAL ESTATE OWNED.....		597
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		35
11. OTHER ASSETS.....		339
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		34,035

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		30,582
(1) NONINTEREST-BEARING.....	9,420	
(2) INTEREST-BEARING.....	21,162	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		257
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		30,839
22. LIMITED LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		500
25. SURPLUS.....		1,435
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		1,261
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		3,196
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		34,035

CITIZENS STATE BANK OF CORTEZ  
CORTEZ

## OFFICERS-

CHARLES M. SEARLE, PRESIDENT; ROBERT S. TEETERS, EXEC. VICE-PRESIDENT;  
JOHN J. OBERRICK, SR. VICE-PRESIDENT; WAYNE L. EPPICH, CASHIER

## DIRECTORS-

BELMEAR D. BROWN, GEORGE E. DILTS, KEENAN G. ERTEL, ROBERT D. HELMS,  
JOE C. KEESEE, CHARLES M. MCAFEE, STERLING C. PHILLIPS, JAMES D. PORTER.  
CHARLES M. SEARLE, ELIZABETH S. SEARLE, HALWORTH B. TANNER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,644
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	6,213
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	4,800
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	20,821
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	318
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	20,503
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	976
7. OTHER REAL ESTATE OWNED.....	2,170
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	855
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	38,161

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	35,215
(1) NONINTEREST-BEARING.....	6,738
(2) INTEREST-BEARING.....	28,477
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	177
16. OTHER BORROWED MONEY.....	129
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	439
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	35,960
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	700
25. SURPLUS.....	725
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	776
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,201
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	38,161

MOFFAT COUNTY STATE BANK  
CRAIG

## OFFICERS-

JOHN C. MULLER, PRESIDENT/CHAIRMAN OF THE BOARD/CEO; J.D. KREISLER,  
SR. VICE-PRESIDENT/CASHIER; JACK J. MOSS, SR. VICE-PRESIDENT,  
DOUGLAS R. NEWLAND, VICE-PRESIDENT

## DIRECTORS-

JOHN C. MULLER, BILL ANDERSON, JAMES EDGERLEY, C.A. STODDARD,  
L. DEAN VISINTAINER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		2,645
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		13,497
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		2,600
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	11,721	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	1,652	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		10,069
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		635
7. OTHER REAL ESTATE OWNED.....		2,042
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,551
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		33,039

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		30,907
(1) NONINTEREST-BEARING.....	4,870	
(2) INTEREST-BEARING.....	26,037	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		315
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		31,222
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		1,500
25. SURPLUS.....		317
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,817
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		33,039

CRESTED BUTTE STATE BANK  
CRESTED BUTTE

## OFFICERS-

PAUL P. PIPER, JR., CHAIRMAN OF THE BOARD; THOMAS S. COX, PRESIDENT;  
GLEAVES M. LOVE, EXEC. VICE-PRESIDENT/CASHIER; CLINTON S. SPENCER,  
VICE-PRESIDENT

## DIRECTORS-

PAUL P. PIPER, JR., THOMAS S. COX, WILLIAM A. FRAME, ALANSON D. HEGEMAN,  
GLEAVES M. LOVE, ALLEN EVANS COX, ERIC B. ROEMER, RICHARD B. DOBBIN,  
KAY C. DRURY

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,071
B. INTEREST-BEARING BALANCES.....	400
2. SECURITIES.....	733
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	425
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	10,464
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	265
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	10,199
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	93
7. OTHER REAL ESTATE OWNED.....	255
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	330
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	14,506

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	13,500
(1) NONINTEREST-BEARING.....	3,786
(2) INTEREST-BEARING.....	9,714
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	192
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	13,692
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	250
25. SURPLUS.....	647
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	83-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	814
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	14,506

CERTIFICATE ISSUED JUNE 20, 1973

NO. 520

BANK OF CRIPPLE CREEK  
CRIPPLE CREEK

OFFICERS-

THEODORE H. MUELLER, SR., PRESIDENT; THEODORE H. MUELLER, JR., VICE-PRESIDENT/CASHIER

DIRECTORS-

THEODORE H. MUELLER, SR., JOYCE H. MUELLER, WAYNE S. MACKIN.  
RICHARD W. JOHNSON, THEODORE H. MUELLER, JR.

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	467
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,845
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	200
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	6,291
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	68
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	6,223
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	185
7. OTHER REAL ESTATE OWNED.....	632
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	249
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	9,801

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LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	8,870
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	1,157
7,713	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	51
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	76
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	8,997
22. LIMITED-LIFE PREFERRED STOCK.....	

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EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	120
25. SURPLUS.....	330
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	354
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	804
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	9,801

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RIO GRANDE COUNTY BANK  
DEL NORTE

## OFFICERS--

JOHN REASON, CHAIRMAN OF THE BOARD; ROGER N. KNAPP, PRESIDENT;  
THOMAS L. TONSO, TODD E. WRIGHT, VICE-PRESIDENTS

## DIRECTORS--

JOHN REASON, ELIZABETH A. CONOUR, RICHARD E. CONOUR, DAVID G. COLVILLE,  
LARRY R. MARTZ, ROGER N. KNAPP, TODD E. WRIGHT

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,847
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		2,240
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		1,400
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	6,936	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	365	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		6,571
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		52
7. OTHER REAL ESTATE OWNED.....		129
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		352
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		12,591

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		11,145
(1) NONINTEREST-BEARING.....	3,778	
(2) INTEREST-BEARING.....	7,367	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		28
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		11,173
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		25
25. SURPLUS.....		425
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		968
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,418
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		12,591

CERTIFICATE ISSUED APRIL 27, 1909

NO. 149

THE COLORADO BANK & TRUST CO. OF DELTA  
DELTA

OFFICERS-

GORDON E. WAGNER, PRESIDENT/CEO/CHAIRMAN OF THE BOARD;  
HOBART KNIGHT, EXEC. VICE-PRESIDENT; ROBECCA SHEA, SR. VICE-PRESIDENT/  
CASHIER; WILLIAM F. SEUELL, GREG K. POPE, VICE-PRESIDENTS

DIRECTORS-

GORDON E. WAGNER, HOBART J. KNIGHT, HARRY GILBERT, BILL HELLMAN,  
DON R. LANE, RALPH MANGUM

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,402
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	15,626
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	1,525
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	17,952
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	1,110
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	16,842
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	702
7. OTHER REAL ESTATE OWNED.....	1,548
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,145
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	39,790

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LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	36,968
(1) NONINTEREST-BEARING.....	7,251
(2) INTEREST-BEARING.....	29,717
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	239
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	181
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	37,388
22. LIMITED-LIFE PREFERRED STOCK.....	

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EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,200
25. SURPLUS.....	1,190
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	12
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,402
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	39,790

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BANK OF DENVER  
DENVER

## OFFICERS-

EUGENE H. ROCK, PRESIDENT; GEORGE F. ROCK, EXEC. VICE-PRESIDENT;  
PATRICIA CONNELL, VICE-PRESIDENT/CASHIER; LORETTA A. SMITH,  
JUDITH A. WAGNER, VICE-PRESIDENTS

## DIRECTORS-

WALTER C. EMERY, ROBERT C. HAWLEY, JOHN J. HOULIHAN, EARL R. LAWRENCE,  
EUGENE H. ROCK, GEORGE F. ROCK, MARIE K. ROCK, REX L. MORGAN,  
ROBERT W. WALTER, JOHN A. YELENICK  
W.W. WILSON, DIRECTOR EMERITUS; ROBERT A. GALBASIN, HONORARY DIRECTOR  
EMERITUS

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		3,984
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		19,908
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		2,700
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	44,635	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	54	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		44,581
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		3,049
7. OTHER REAL ESTATE OWNED.....		595
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,017
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		75,834

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		64,981
(1) NONINTEREST-BEARING.....	13,944	
(2) INTEREST-BEARING.....	51,037	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		777
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		899
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		66,657
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		900
25. SURPLUS.....		2,100
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		6,177
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		9,177
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		75,834

CENTRAL BANK OF DENVER  
DENVER

## OFFICERS-

DONALD D. HOFFMAN, CHAIRMAN; JOSEPH R. LINCOLN, PRESIDENT;  
 JAMES B. OSBOURN, EXEC. VICE PRESIDENT; JOHN E. BUSH, SR. VICE-PRESIDENT/  
 SECRETARY; CHARLES DRUMMOND, DONALD ECHTERMAYER, BERNARD GIBSON,  
 DONALD HORST, ALLEN THOMAS, LARRY LEE VARNELL, SR. VICE-PRESIDENTS

## DIRECTORS-

ROBERT ALBIN, JIM BALDWIN, MAX BROOKS, DONALD CHABOT, DONALD HOFFMAN,  
 MARION GOTTESFELD, WILLIAM KELLER, DEAN KITTEL, ROBERT KRANE,  
 JOSEPH LINCOLN, FRANK MCCLOONE, RICHARD O'GRIEN, JAMES OSBOURN,  
 MARVIN OWENS, GLEN RYLAND, BENJAMIN STAPLETON, JR., CHESTER SULEWSKI

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	125,957
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	256,720
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	117,154
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	732,216
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	18,178
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	714,038
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	61,275
7. OTHER REAL ESTATE OWNED.....	1,334
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	18,206
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	1,294,684

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	1,010,901
(1) NONINTEREST-BEARING.....	250,613
(2) INTEREST-BEARING.....	760,288
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	167,797
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	7,104
16. OTHER BORROWED MONEY.....	219
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	15,629
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	4,900
20. OTHER LIABILITIES.....	19,758
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	1,226,308
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	8,100
25. SURPLUS.....	39,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	21,276
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	68,376
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	1,294,684

CERTIFICATE ISSUED JULY 6, 1951

NO. 453

CENTRAL BANK OF NORTH DENVER  
DENVER

OFFICERS-

RONALD MCLELLAN, CHAIRMAN OF THE BOARD; MADS ANDERSON, PRESIDENT;  
JOHN SEBERG, SR. VICE-PRESIDENT; DONALD WISE, VICE-PRESIDENT/CASHIER;  
RAYMOND HORTON, JR., VICE-PRESIDENT

DIRECTORS-

RONALD MCLELLAN, MARVIN F. OWENS, CHARLES A. DRUMMOND, MADS ANDERSON,  
DONALD J. ECHTERMEYER, JOHN M. STAFFORD

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	5,001
B. INTEREST-BEARING BALANCES.....	100
2. SECURITIES.....	43,489
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	675
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	33,587
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	730
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	32,857
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	4,419
7. OTHER REAL ESTATE OWNED.....	580
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,162
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	88,283

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	81,683
(1) NONINTEREST-BEARING.....	14,032
(2) INTEREST-BEARING.....	67,651
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	482
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	82,165
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	975
25. SURPLUS.....	3,575
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,568
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	6,118
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	88,283

CENTURY BANK AND TRUST  
DENVER

## OFFICERS-

JON P. COATES, CHAIRMAN OF THE BOARD; SHEILA JOHNSON, PRESIDENT;  
 GARY FEY, VICE-PRESIDENT/CASHIER; PETER ABLANCZY, EXEC. VICE-PRESIDENT;  
 RICHARD COUNLEY, KIRK HUGGINS, GEORGE MATA, RAYMOND MUÑOZ, RON HUSER,  
 FRED HANDEL, JAMES KING, VICE-PRESIDENTS

## DIRECTORS-

JON P. COATES, SHEILA JOHNSON, PETER ABLANCZY, RONALD HUSER,  
 VIRGIL DICKMAN, HARRY GOBERT, E.C. VINER, PAUL WEST

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	7,174
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	9,982
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,700
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	74,121
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	1,257
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	72,864
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	997
7. OTHER REAL ESTATE OWNED.....	2,767
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	2,933
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	98,417

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	85,860
(1) NONINTEREST-BEARING.....	20,813
(2) INTEREST-BEARING.....	65,047
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	2,137
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	87,997
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	520
25. SURPLUS.....	4,155
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	5,745
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	10,420
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	98,417

CERTIFICATE ISSUED JANUARY 20, 1982

NO. 589

CENTURY BANK NORTH  
DENVER

OFFICERS-

NORMAN WOOD, PRESIDENT; CINDY ALMQUIST, VICE-PRESIDENT/CASHIER

DIRECTORS-

JON P. COATES, PETER J. ABLANCZY, SHEILA R. JOHNSON, PAUL G. WEST,  
VIRGIL F. DICKMAN, HARRY J. GOBERT, RONALD D. HUSER, E.C. VINER

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,009
B. INTEREST-BEARING BALANCES.....	500
2. SECURITIES.....	470
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	450
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,642
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	98
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,544
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	213
7. OTHER REAL ESTATE OWNED.....	69
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	167
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	12,422

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	10,425
(1) NONINTEREST-BEARING.....	3,804
(2) INTEREST-BEARING.....	6,621
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	183
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	10,608
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	814
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,814
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	12,422

CITYWIDE BANK OF DENVER  
DENVER

## OFFICERS-

CHARLES R. SILLSTROP, CHAIRMAN OF THE BOARD/PRESIDENT; RICHARD KENNEDY,  
VICE-PRESIDENT/CASHIER; DOUGLAS GOEBEL, JEAN WARREN, RONN F. CASTLE,  
VICE-PRESIDENTS

## DIRECTORS-

GEORGE T. SWEENEY, LOREN E. SWENSON, CHARLES R. SILLSTROP,  
RAYMOND C. DELISLE, HAROLD R. LACY

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		6,097
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		5,127
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	21,234	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	226	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		21,008
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		1,186
7. OTHER REAL ESTATE OWNED.....		2,198
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		487
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		36,103

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		32,936
(1) NONINTEREST-BEARING.....	12,294	
(2) INTEREST-BEARING.....	20,642	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		225
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		124
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		33,285
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		300
25. SURPLUS.....		1,400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		1,118
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		2,818
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		36,103

COLORADO STATE BANK OF DENVER  
DENVER

## OFFICERS-

ELWOOD KULLGREN, CHAIRMAN OF THE BOARD; JOHN G. WILKINSON, PRESIDENT;  
 ROBERT ANDERSON, ROBERT J. WOODS, VERNON REECE, JR., JOHN E. LAWRENCE,  
 N.R. LOCKWOOD, SENIOR VICE-PRESIDENTS; CECIL MCGLOTHLEN, VICE-PRESIDENT/  
 CASHIER; JAMES E. BENNETT, CLIFFORD L. ERICKSON, JAMES E. FITCH,  
 LOYD E. HOSKINS, RALPH SLAPPER, JAMES L. HERDE, VICE-PRESIDENTS

## DIRECTORS-

VERNON T. REECE, JR., JOHN G. WILKINSON, ROBERT E. BRYAN, JR.,  
 J.W. ALLISON, JOHN W. ALLISON, JR., KEITH BROWN, GEORGE CAULKINS, JR.,  
 GARTH C. GRISOM, ELWOOD KULLGREN, RICHARD E. PATE, JR.

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	6,532
B. INTEREST-BEARING BALANCES.....	999
2. SECURITIES.....	54,616
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	7,500
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	43,628
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	666
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	42,962
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,068
7. OTHER REAL ESTATE OWNED.....	1,474
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	2,124
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	117,275

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	100,806
(1) NONINTEREST-BEARING.....	27,142
(2) INTEREST-BEARING.....	73,664
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	634
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	101,440
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	2,000
25. SURPLUS.....	5,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	8,835
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	15,835
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	117,275

CERTIFICATE ISSUED MARCH 27, 1973

NO. 519

FRONTIER BANK OF DENVER  
DENVER

OFFICERS-

RICHARD W. NEWMAN, CHAIRMAN OF THE BOARD/PRESIDENT; DALE W. UTLEY,  
VICE-PRESIDENT

DIRECTORS-

C. KAY ALLEN, FREDERICK HAYNES, HERBERT H. MARUYAMA, RICHARD W. NEWMAN,  
DALE W. UTLEY

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,878
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	7,824
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	950
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	14,186
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	110
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	14,076
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	250
7. OTHER REAL ESTATE OWNED.....	16
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	294
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	403
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	25,691

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	23,414
(1) NONINTEREST-BEARING.....	6,646
(2) INTEREST-BEARING.....	16,768
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	412
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	114
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	23,940
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	350
25. SURPLUS.....	1,191
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	210
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,751
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	25,691

GUARANTY BANK AND TRUST COMPANY  
DENVER

## OFFICERS-

DAVID C. BOYLES, PRESIDENT/CEO/CHAIRMAN OF THE BOARD; SHARON LAURENT, SR. VICE-PRESIDENT/CASHIER; CRAIG CAUKIN, BYRON HASSTEDT, SR. VICE-PRESIDENTS; ANDREW BACON, ANN HENDERSON, EDWARD M. ALCOTT, RALPH RASKIN, WAYNE SMART, JOHN R. WOODS, VICE-PRESIDENTS

## DIRECTORS-

ARNOLD ALPERT, DAVID C. BOYLES, MACK L. CLAYTON, NORMAN G. GARDENSWARTZ, HERMAN HORWICH, RICHARD MCCLINTOCK, PAUL MILLER, LESLIE A. PATTEN, JOSEPH D. PEPPER, GERALD M. QUIAT, BERNARD J. SCHAFFNER, I.J. SHORE, CHARLES M. SCHAYER, MAX WEISBLY, WILLIAM P. JOHNSON, HOMER E. REED, HALE IRWIN, MARK LEVINE

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		11,618
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		12,552
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		13,500
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	92,165	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	1,106	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		91,059
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		1,894
7. OTHER REAL ESTATE OWNED.....		2,818
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		382
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,317
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		135,140

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		121,147
(1) NONINTEREST-BEARING.....		
(2) INTEREST-BEARING.....	29,860	
B. OVERSEAS DEPOSITS.....	91,287	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		382
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		698
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		122,227
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		4,000
25. SURPLUS.....		6,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		2,913
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		12,913
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		135,140

CERTIFICATE ISSUED SEPTEMBER 30, 1980

NO. 576

INDEPENDENT STATE BANK OF COLORADO  
DENVER

OFFICERS-

W.R. JORGENSEN, CHAIRMAN OF THE BOARD; ROGER REILING, PRESIDENT;  
WARREN H. KNOLL, VICE-PRESIDENT; ROBERTA HUELSMANN, VICE-PRESIDENT/  
CASHIER

DIRECTORS-

EUGENE AIELLO, ROBERT M. JONES, JOHN FRANKLIN, RICHARD C. ZOETER,  
JAMES J. O'DELL, FRANK PETERSON, VINCENT N. SCHMITZ, JAMES P. THOMAS,  
V.L. WEED, RICHARD DUCIC

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	5,425
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	593
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	10
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	10,932
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	106
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	10,826
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS ( INCLUDING CAPITALIZED LEASES).....	107
7. OTHER REAL ESTATE OWNED.....	29
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	317
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	17,307

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	14,708
(1) NONINTEREST-BEARING.....	12,002
(2) INTEREST-BEARING.....	2,706
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	850
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	65
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	15,623
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	667
25. SURPLUS.....	1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	17
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,684
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	17,307

INTERNATIONAL BANK  
DENVER

## OFFICERS-

RICHARD M. KREUTZER, CHAIRMAN OF THE BOARD; JOHN R. SIMMONS, PRESIDENT;  
 GARTH G. THOMAS, EXEC. VICE-PRESIDENT; ROBERT F. GERWIN, SR. VICE-PRESIDENT;  
 THOMAS KONCILJA, VICE-PRESIDENT/CASHIER; WESLEY KEATING,  
 MARK W. SCOTT, ARNOLD A. PARKS, VICE-PRESIDENTS

## DIRECTORS-

MERLE E. ALBRECHT, JACK C. KENT, RICHARD KREUTZER, MARTHA ANDERSON,  
 JOHN R. SIMMONS, KENNETH I. DANNEBERG, STEPHEN G. SEAY, JOANN CORN,  
 RICHARD B. TUCKER, GARTH G. THOMAS, JACK E. KENNEDY

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		3,738
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		29,065
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	24,049	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	487	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		23,562
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		614
7. OTHER REAL ESTATE OWNED.....		55
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,817
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		58,851

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		55,449
(1) NONINTEREST-BEARING.....	10,167	
(2) INTEREST-BEARING.....	45,282	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		178
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		55,627
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		594
25. SURPLUS.....		1,056
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		1,574
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		3,224
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		58,851

MOUNTAIN STATES BANK  
DENVER

## OFFICERS-

WILLIAM G. GRIFFITH, PRESIDENT; GLEN A. PRAY, EXECUTIVE VICE-PRESIDENT;  
ROBERT JORDAN, WILLIAM COATMAN, STODDARD WHITE, SR. VICE-PRESIDENTS;  
BERNARD J. STAEBELL, VICE-PRESIDENT/CASHIER; DAN E. GRIFFIN.  
ROGER J. SCHMITZ, E.W. HODGE, VICE-PRESIDENTS

## DIRECTORS-

JOHN T. ALLEN, JR., GEORGE W. CALKINS, ROBERT E. FREDERIC, D.R. MURPHY,  
WILLIAM G. GRIFFITH, EDWARD D. PIERSON, GLEN A. PRAY, WILBUR M. PRYOR

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		11.621
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		74.917
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	53,609	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	1,286	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		52,323
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		5.201
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		2.355
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		146.417

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		126.800
(1) NONINTEREST-BEARING.....	27.249	
(2) INTEREST-BEARING.....	99.551	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		580
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		127.380
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		3.000
25. SURPLUS.....		4.000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		12.037
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		19.037
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		146.417

OMNIBANK LEETSDALE  
DENVER

## OFFICERS-

GARY KLEARMAN, PRESIDENT; DENNIS R. DOUGHERTY, EXEC. VICE-PRESIDENT;  
EVANNA WILLIAMS, CASHIER

## DIRECTORS-

GARY KLEARMAN, EMIL HECHT, MICHAEL A. FEINER, ROBERT W. GRAF,  
RAYMOND T. BAKER, NORMAN BROWNSTEIN, HAROLD GUZOFSKY, LARRY A. MIZEL,  
WILLIAM B. KEMPER, LEONARD MILLMAN, DONALD P. SHWAYDER, DENNIS DOUGHERTY

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,586
B. INTEREST-BEARING BALANCES.....		100
2. SECURITIES.....		5,416
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		420
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	4,544	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	59	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		4,485
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		80
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		34
11. OTHER ASSETS.....		175
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		12,296

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		11,017
(1) NONINTEREST-BEARING.....	2,323	
(2) INTEREST-BEARING.....	8,694	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		60
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		127
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		11,204
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		500
25. SURPLUS.....		338
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		254
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,092
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		12,296

OMNIBANK SOUTHEAST  
DENVER

## OFFICERS-

GARY D. LEVINE, PRESIDENT/CEO; WARREN A. LEE, SR. VICE PRESIDENT/  
CASHIER; MICHAEL MORENO, HENRY COLL, WILLIAM PETEY, PATRICIA L. SALAZAR,  
VICE-PRESIDENTS

## DIRECTORS-

RAYMOND T. BAKER, MICHAEL A. FEINER, ROBERT W. GRAF, HAROLD GUZOFSKY,  
EMIL HECHT, GARY KLEARMAN, DONALD L. KORTZ, GARY D. LEVINE,  
JOHN ANDREW LOVE, LARRY A. MIZEL, MYRON A. SIDON, PHILIP D. WINN

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		5.153
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		36,820
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL .....		1,230
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	38,083	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	325	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		37,758
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		788
7. OTHER REAL ESTATE OWNED.....		297
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		688
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		82,734

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		74,122
(1) NONINTEREST-BEARING.....	25,180	
(2) INTEREST-BEARING.....		48,942
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		461
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		74,583
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		800
25. SURPLUS.....		2,100
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		5,251
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		8,151
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		82,734

CERTIFICATE ISSUED MAY 28, 1985

NO. 613

PRUDENTIAL BANK  
DENVER

OFFICERS-

PETER J. WEBER, PRESIDENT/CEO; ROLF R. SEIFERTH, SR. VICE-PRESIDENT;  
GREGORY C. DEWIT, VICE-PRESIDENT; KENTON ANDERSON, CASHIER

DIRECTORS-

CHESTER N. WINTER, PETER J. WEBER, ARNOLD A. HAYUTIN, LEO ROSTERMUNDT,  
SAMUEL R. FREEMAN

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,616
B. INTEREST-BEARING BALANCES.....	1,094
2. SECURITIES.....	1,532
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	600
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	16,499
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	235
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	16,264
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	183
7. OTHER REAL ESTATE OWNED.....	227
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	124
11. OTHER ASSETS.....	295
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	23,935

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LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	21,996
(1) NONINTEREST-BEARING.....	1,958
(2) INTEREST-BEARING.....	20,038
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	17
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	260
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	22,273
22. LIMITED LIFE PREFERRED STOCK.....	

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EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,100
25. SURPLUS.....	360
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	202
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,662
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	23,935

SOUTHWEST STATE BANK  
DENVER

## OFFICERS-

JOSEPH MOSKO, CHAIRMAN OF THE BOARD; GARY A. MOSKO, PRESIDENT;  
HAROLD V. LUSTIG, SR. EXEC. VICE-PRESIDENT; WILLIAM HEDBERG, SR. VICE-PRESIDENT/CASHIER; JO ANN BROCKWAY, SR. VICE-PRESIDENT;  
RICHARD MASCHE, E. STANLEY WINKLER, BARBARA RAPER, SHIRLEY JOHNSON,  
PAULETTE REDLER, VICE-PRESIDENTS

## DIRECTORS-

JOSEPH MOSKO, HAROLD V. LUSTIG, CHESS R. MARTIN, ZELIE BERENBAUM,  
JAMES A. LUSTIG, GARY A. MOSKO, H. MICHAEL MILLER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		6,847
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		19,849
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		6,500
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	49,492	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	500	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		48,992
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		438
7. OTHER REAL ESTATE OWNED.....		850
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,077
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		84,553

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		75,117
(1) NONINTEREST-BEARING.....	16,373	
(2) INTEREST-BEARING.....	58,744	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		207
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		782
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		76,106
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		1,500
25. SURPLUS.....		2,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		4,447
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		8,447
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		84,553

TRI-STATE BANK  
DENVER

## OFFICERS-

RICHARD C. TUCKER, PRESIDENT; DONALD H. SCHURR, JR., ROXANNE ROEHL,  
SR. VICE-PRESIDENTS; SHARON BENNETT, VICE-PRESIDENT; DONALD LANCASTER,  
CASHIER

## DIRECTORS-

RICHARD C. TUCKER, DONALD A. LANCASTER, MERRILL R. FIE, JESSE CARRAWAY,  
PHILIP E. LOWERY, DONALD H. SCHURR, JR., TERRENCE F. SMITH

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,938
B. INTEREST-BEARING BALANCES.....	100
2. SECURITIES.....	718
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	5,170
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	31,785
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	455
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	31,330
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	710
7. OTHER REAL ESTATE OWNED.....	796
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	473
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	42,235

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	39,495
(1) NONINTEREST-BEARING.....	7,051
(2) INTEREST-BEARING.....	32,444
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	228
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	39,723
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,300
25. SURPLUS.....	833
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	379
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,512
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	42,235

CERTIFICATE ISSUED JANUARY 10, 1972

NO. 509

UNION BANK AND TRUST  
DENVER

## OFFICERS.

HERMAN J. ZUECK, CHAIRMAN/CEO; J. W. WELLS, PRESIDENT; JERROLD B. EVANS,  
 EXEC. VICE-PRESIDENT; CHARLES A. WOLFSCHLAG, CASHIER; JUDITH B. KAUTZ,  
 W.H. BAHLS, PAMELA MEYER, ROBERT MORGAN, ROBERT RUBBO, PAUL ACEVADO,  
 SHIRLEY NAGENGAST, JAMES GUNTER. VICE-PRESIDENTS

## DIRECTORS-

WILLIAM T. BIDDLE, HOWARD L. FARKAS, LLOYD E. HAYNE, RALPH D. JOHNSON,  
 RICHARD C. SAUNDERS, C. GALE SELLENS, HERMAN J. ZUECK, J.W. WELLS,  
 WILLIAM E. BRAYSHAW, JERROLD B. EVANS. (ADVISORY MEMBER)

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	5,270
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	25,301
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	47,225
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	518
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	46,707
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,276
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	55
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	65
11. OTHER ASSETS.....	1,028
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	79,702

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	69,285
(1) NONINTEREST-BEARING.....	
(2) INTEREST BEARING.....	18,410
B. OVERDRAFTS.....	50,875
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	1,345
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	2,250
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	453
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	73,333
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	3,000
25. SURPLUS.....	3,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	369
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	6,369
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	79,702

YOUNG AMERICANS BANK  
DENVER

## OFFICERS-

PHILLIP J. HOGUE, CHAIRMAN OF THE BOARD; LINDA SANDERS, PRESIDENT;  
JACQUELYN SMITH, VICE-PRESIDENT; CINDY CULKIN, VICE-PRESIDENT/CASHIER

## DIRECTORS-

PHILIP J. HOGUE, BRUCE DICKINSON, BOB RUSSO, JIM RUYBAL, ERICA SCHAFER,  
LAKAY SCHMIDT

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		69
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		3,135
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	197	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	3	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		194
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		67
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		7
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		3,472

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		2,156
(1) NONINTEREST-BEARING.....	1,268	
(2) INTEREST-BEARING.....	888	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		9
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		2,165
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		800
25. SURPLUS.....		700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		193-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,307
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		3,472

THE DOLORES STATE BANK  
DOLORES

## OFFICERS:

E.G. MERRITT, M.D., PRESIDENT; DONALD K. MAJORS, EXEC. VICE-PRESIDENT/  
CASHIER; J.C. KINKADE, 1ST VICE-PRESIDENT; MERTON R. TAYLOR.  
WILLIAM K. NIELSON, 2ND VICE-PRESIDENTS; EDWARD G. MERRITT, JR., VICE-PRESIDENT

## DIRECTORS:

DONALD K. MAJORS, E.G. MERRITT, M.D., J.C. KINKADE, MERTON R. TAYLOR.  
WILLIAM K. NIELSON

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		919
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		12,927
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		3,510
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	13,191	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	72	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		13,119
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		196
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		589
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		31,260

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		28,129
(1) NONINTEREST-BEARING.....	3,773	
(2) INTEREST-BEARING.....		24,356
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		305
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		28,434
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		200
25. SURPLUS.....		875
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		1,751
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		2,826
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		31,260

CERTIFICATE ISSUED JANUARY 17, 1949

NO. 446

DOVE CREEK STATE BANK  
DOVE CREEK

OFFICERS-

RON NOLDE, PRESIDENT; ELLA CRAWFORD, CASHIER

DIRECTORS-

RON NOLDE, CECIL D. MARTIN, ROSS O. CARHART, ROBERT G. THOMPSON

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	450
B. INTEREST-BEARING BALANCES.....	210
2. SECURITIES.....	1,831
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	150
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	6,874
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	84
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	6,790
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	67
7. OTHER REAL ESTATE OWNED.....	636
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	332
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	10,466

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	9,921
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	890
9,031	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	61
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	9,982
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	150
25. SURPLUS.....	328
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	6
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	484
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	10,466

UNITED BANK OF DURANGO  
DURANGO

## OFFICERS-

WILLIAM D. LORING, CHAIRMAN OF THE BOARD, GREG WINEGARDNER, PRESIDENT;  
JANALEE HOGAN, VICE-PRESIDENT/CASHIER; PARK E. MARTIN, JR. JOHN M. TATE,  
VICE-PRESIDENTS

## DIRECTORS-

WILLIAM D. LORING, C. DOUGLAS ATCHLEY, CLARENCE BEEBE, L.W. McDANIEL,  
R.W. TURNER, JR., GREG A. WINEGARDNER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		5,112
B. INTEREST-BEARING BALANCES.....		1,200
2. SECURITIES.....		7,404
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	24,946	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	1,097	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		23,849
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,599	
7. OTHER REAL ESTATE OWNED.....		1,335
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,942
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		42,441

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		38,247
(1) NONINTEREST-BEARING.....	10,756	
(2) INTEREST-BEARING.....	27,491	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		500
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		444
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		499
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		39,690
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		700
25. SURPLUS.....		2,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		449
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,751	
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		42,441

ALPINE BANK  
EAGLE

## OFFICERS-

PHIL FRANK, PRESIDENT; ROBERT LUCIA, CASHIER

## DIRECTORS-

WALLY DALLENBACH, WALLACE A.E. DEBEQUE, ROBERT F. DOWNS,  
JACK E. EDGINGTON, ERNEST GIANINETTI, PETER N. GUY, J. ROBERT YOUNG,  
RODNEY SLIFER, WILLIAM B. VOLLMARCHANT. PHIL FRANK

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	498
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	618
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,809
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	60
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,749
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	324
7. OTHER REAL ESTATE OWNED.....	56
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	105
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	7,350

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	6,591
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	849
B. OVERDRAFTS.....	5,742
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	48
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	6,639
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	400
25. SURPLUS.....	200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	111
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	711
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	7,350

FIRSTBANK OF EAGLE COUNTY  
EAGLE

## OFFICERS-

NED E. OYLER, CHAIRMAN OF THE BOARD; JAMES W. JOHNSON, PRESIDENT;  
PAUL V. DEPP, SR. VICE-PRESIDENT; LARRY EVENSON, VICE-PRESIDENT/CASHIER;  
ROBERT KAUFMAN, VICE-PRESIDENT

## DIRECTORS-

NED E. OYLER, JAMES W. JOHNSON, MICHAEL J. PINT, JOHN MORRISON,  
BARBARA ADAMS

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,538
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	3,549
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,300
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	14,731
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	301
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	14,430
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	865
7. OTHER REAL ESTATE OWNED.....	521
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	470
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	22,673

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	20,747
(1) NONINTEREST-BEARING.....	6,057
(2) INTEREST-BEARING.....	14,690
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	71
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	20,818
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	400
25. SURPLUS.....	1,300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	155
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,855
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	22,673

THE EATON BANK  
EATON

## OFFICERS.

WILLIAM BOWNESS, PRESIDENT; JOHN BOWNESS, II., EXEC. VICE-PRESIDENT;  
MELVIN D. SEVERSON, SR. VICE-PRESIDENT; CARLA L. GARTON, CASHIER;  
CARL BENSON, VELMA L. DILLON, DAN ROCKWELL, VICE-PRESIDENTS

## DIRECTORS.

WILLIAM A. BOWNESS, JOHN E. BOWNESS, II, MELVIN D. SEVERSON,  
CARL A. BENSON, CARLA L. GARTON, CLINTON P. SWIFT, KENNETH F. LIND

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,180
B. INTEREST-BEARING BALANCES.....	398
2. SECURITIES.....	7,298
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	12,299
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	245
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	12,054
5. ASSETS HELD IN TRADING ACCOUNTS.....	590
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	336
7. OTHER REAL ESTATE OWNED.....	159
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	435
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	22,450

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	19,855
(1) NONINTEREST BEARING.....	3,270
(2) INTEREST-BEARING.....	16,585
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	965
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	88
16. OTHER BORROWED MONEY.....	29
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	134
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	21,071
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	379
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,379
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	22,450

CERTIFICATE ISSUED MARCH 9, 1973

NO. 518

ARAPAHOE BANK AND TRUST  
ENGLEWOOD

OFFICERS-

FRANK S. PETERSON, PRESIDENT; CARROLL P. (C.P.) PARRISH, VICE-PRESIDENT;  
JOHN F. EZELL, CASHIER

DIRECTORS-

NICHOLAS J. MRAGHER, JR., KENNETH D. LUFT, FRANK S. PETERSON,  
GLEN B. CLARK, JR., ROGER G. MAURO

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST BEARING BALANCES AND CURRENCY AND COIN.....	5,194
B. INTEREST BEARING BALANCES.....	100
2. SECURITIES.....	24,635
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	10,285
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	28,769
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	320
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	28,449
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,831
7. OTHER REAL ESTATE OWNED.....	48
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,372
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	71,914

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	65,775
(1) NONINTEREST BEARING.....	15,615
(2) INTEREST BEARING.....	50,160
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	600
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	66,375
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,000
25. SURPLUS.....	2,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	2,539
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	5,539
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	71,914

CERTIFICATE ISSUED NOVEMBER 13, 1980

NO. 578

CENTURY BANK AT ORCHARD ROAD  
ENGLEWOOD

OFFICERS:

BRUCE D. ALEXANDER, PRESIDENT; JANET BLEAKLEY, SR. VICE-PRESIDENT;  
MARK W. SCOTT, ROBERT M. SHERRILL, EXECUTIVE VICE-PRESIDENTS;  
STEVEN R. DUPPS, CASHIER

DIRECTORS:

MARK E. HOUSTON, HAL R. RAMSAY, WALTER A. KOELBEL, JR.,  
ROBERT M. SHERRILL, RICHARD M. REYNOLDS, BRUCE D. ALEXANDER

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,612
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,343
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,050
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	21,248
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	632
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	20,616
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	722
7. OTHER REAL ESTATE OWNED.....	866
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	561
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	28,770

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	26,559
(1) NONINTEREST-BEARING.....	10,642
(2) INTEREST-BEARING.....	15,917
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	302
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	26,861
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,600
25. SURPLUS.....	1,600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,291
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,909
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	28,770

CHARTER BANK AND TRUST  
ENGLEWOOD

## OFFICERS-

A. EMMET STEPHENSON, JR., CHAIRMAN OF THE BOARD, DIANE E. WRITER,  
VICE-CHAIRMAN, EDWARD C. LEAHY, PRESIDENT; RALPH C. EPEN, EXEC. VICE-PRESIDENT;  
VICTORIA L. MAYS, CASHIER

## DIRECTORS-

JERRY D. ARMSTRONG, MARTIN J. WOHNLICH, GEORGE DAVIES, EDWARD C. LEAHY,  
A. EMMET STEPHENSON, JR., TONI E. STEPHENSON, DIANE D. WRITER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		2,087
B. INTEREST-BEARING BALANCES.....		906
2. SECURITIES.....		1,529
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		1,450
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	5.591	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	52	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		5,539
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		355
7. OTHER REAL ESTATE OWNED.....		78
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		160
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		12,104

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		11,096
(1) NONINTEREST-BEARING.....	2,874	
(2) INTEREST BEARING.....	8,222	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASKS.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		29
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		11,125
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		500
25. SURPLUS.....		400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		79
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		979
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		12,104

CERTIFICATE ISSUED JUNE 4, 1984

NO. 605

FIRSTBANK AT ARAPAHOE/YOSEMITE  
ENGLEWOOD

## OFFICERS-

NANCY H. BELL, PRESIDENT; PAUL J. GALE, VICE PRESIDENT; GEORGE T. GRAFF,  
CASHIER

## DIRECTORS-

ROBERT S. APPEL, DONALD J. EGAN, M.D., LARRY J. HAUSERMAN,  
WILLIAM P. JOHNSON, R. KENT LANDMARK, MARGARET A. REISHER,  
ROGER L. REISHER, JAMES A. SWANSON, JOHN R. THOMAS, J. ROBERT YOUNG,  
GEORGE C. WILLIAMS, NANCY H. BELL

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	975
B. INTEREST-BEARING BALANCES .....	
2. SECURITIES.....	1,390
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	6,294
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	76
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	6,218
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	360
7. OTHER REAL ESTATE OWNED.....	20
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	157
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	9,120

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	7,759
(1) NONINTEREST-BEARING.....	1,684
(2) INTEREST-BEARING.....	6,075
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	380
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	32
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	8,171
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	600
25. SURPLUS.....	300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	49
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	949
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	9,120

CERTIFICATE ISSUED JULY 12, 1979

NO. 564

INTERNATIONAL BANK - ENGLEWOOD  
ENGLEWOOD

OFFICERS-

S.G. SEAY, PRESIDENT; O.C. ETTER, EXEC. VICE-PRESIDENT/CASHIER;  
C. WALTER WILSON, VICE-PRESIDENT

DIRECTORS-

MERLE E. ALBRECHT, JOANN CORN, JACK C. KENT, KENNETH I. DANNEBERG,  
S.G. SEAY, JOHN R. SIMMONS, RICHARD B. TUCKER, GARTH G. THOMAS,  
JACK E. KENNEDY

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,295
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	5,604
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	14,855
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	265
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	14,590
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	428
7. OTHER REAL ESTATE OWNED.....	71
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	754
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	22,742

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	21,098
(1) NONINTEREST-BEARING.....	4,120
(2) INTEREST-BEARING.....	16,978
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	226
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	21,324
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	318
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,418
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	22,742

THE PROFESSIONAL BANK OF COLORADO  
ENGLEWOOD

## OFFICERS-

CONRAD KERNS, PRESIDENT; GERALD F. KOCH, SR. VICE-PRESIDENT;  
J.R. PFEIFER, VICE-PRESIDENT/CASHIER; RODNEY D. GYPIN, VICE-PRESIDENT

## DIRECTORS-

ROBERT L. STOFAC, M.D., ROBERT A. UCHIN, D.D.S., RAYMOND J. KENGOTT,  
CONRAD KERN, MILES CORTEZ, JR., ESQ., THOMAS DREVER, DANIEL N. WARNER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,217
B. INTEREST-BEARING BALANCES.....	99
2. SECURITIES.....	2,170
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	14,386
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	288
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	14,098
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	434
7. OTHER REAL ESTATE OWNED.....	55
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	128
11. OTHER ASSETS.....	299
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	18,500

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	15,920
(1) NONINTEREST-BEARING.....	3,840
(2) INTEREST-BEARING.....	12,080
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	700
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	604
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	17,224
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,000
25. SURPLUS.....	1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	724-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,276
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	18,500

FIRSTBANK OF ERIE  
ERIE

## OFFICERS-

A. BLAINE ALLEY, PRESIDENT; MARVEL L. TITTLE, VICE-PRESIDENT;  
ALEXANDER R. BEARD, CASHIER

## DIRECTORS-

ROBERT S. APPEL, DONALD J. EGAN, M.D., LARRY J. HAUSERMAN,  
WILLIAM P. JOHNSON, R. KENT LANDMARK, MARGARET A. REISHER,  
ROGER L. REISHER, JAMES A. SWANSON, JOHN R. THOMAS, GEORGE C. WILLIAMS,  
J. ROBERT YOUNG, A. BLAINE ALLEY

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	505
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	993
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,344
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,543
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	39
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,504
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	40
7. OTHER REAL ESTATE OWNED.....	20
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	62
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	5,468

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	5.081
(1) NONINTEREST-BEARING.....	817
(2) INTEREST-BEARING.....	4,264
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	12
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	5,093
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	60
25. SURPLUS.....	60
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	255
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	375
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)...	5,468

ESTES PARK BANK  
ESTES PARK

## OFFICERS-

JACK G. HASELBUSH, PRESIDENT; BRAD SISHC, VICE PRESIDENT;  
ANN N. BRUMI.EVE, CASHIER/SECRETARY

## DIRECTORS-

GEORGE J. HIX, GLONDA L. HIX, JACK G. HASELBUSH, JAMES F. BANKER,  
C. WILLIAM HERZOG, E. NELSON THOMAS, STANLEY J. PRATT,  
C. FRANKLIN HIX, JR.

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,158
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	9,457
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	2,540
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	16,338
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	190
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	16,148
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	516
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	852
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	30,671

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	27,825
(1) NONINTEREST-BEARING.....	3,015
(2) INTEREST BEARING.....	24,810
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	425
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	266
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	28,516
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	400
25. SURPLUS.....	800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	955
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,155
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	30,671

BANK OF EVERGREEN  
EVERGREEN

## OFFICERS-

JEROLD B. HIRSCH, PRESIDENT; J.M. MASON, VICE-PRESIDENT; KAREN D. HERR,  
CASHIER

## DIRECTORS

JEROLD B. HIRSCH, S. PERRY SANT, GILBERT J. MCGOUGH, JOHN E. BOHLING,  
URSULA M. JAMES, ANDREW K. SMITH, ALAN A. JONES

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST BEARING BALANCES AND CURRENCY AND COIN.....	2,588	
B. INTEREST BEARING BALANCES.....	793	
2. SECURITIES.....	5,798	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	300	
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	17,724	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	155	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....	17,569	
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	305	
7. OTHER REAL ESTATE OWNED.....	530	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....	342	
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	28,225	

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....	26,100	
(1) NONINTEREST BEARING.....	7,050	
(2) INTEREST BEARING.....	19,050	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....	184	
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	26,284	
22. LIMITED LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....	325	
25. SURPLUS.....	825	
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	791	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,941	
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	28,225	

THE BANK OF FAIRPLAY  
FAIRPLAY

## OFFICERS.

RICHARD BAIR, PRESIDENT/CEO; JOHN A. FISCHER, CHAIRMAN OF THE BOARD/  
VICE-PRESIDENT; ALLAN C. CHAFFEE, DENNIS M. MATHISEN, DANIEL T. LINDSAY,  
CHARLES GESME, VICE-PRESIDENTS; HAROLD M. HERN, JR., CASHIER

## DIRECTORS-

JOHN A. FISCHER, RICHARD L. CLYMER, RICHARD S. BAIR, ALLAN C. CHAFFEE,  
J. RICHARD TUTHILL, LAWRENCE P. WARD

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	270
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	3,263
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	60
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	4,355
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	48
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	4,307
5. ASSETS HELD IN TRADING ACCOUNTS	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	51
7. OTHER REAL ESTATE OWNED.....	53
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	57
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	137
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	8,198

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	7,484
(1) NONINTEREST-BEARING.....	1,290
(2) INTEREST-BEARING.....	6,194
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	97
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	7,581
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	120
25. SURPLUS.....	245
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	252
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	617
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	8,198

CERTIFICATE ISSUED AUGUST 31, 1982

NO. 595

INTERNATIONAL BANK NORTH  
FEDERAL HEIGHTS

OFFICERS-

MERLE E. ALBRECHT, CHAIRMAN OF THE BOARD; FLOYD E. HARMON, PRESIDENT;  
ANNA MARIE PIXLER, EXEC. VICE-PRESIDENT; MERLE M. KLOCKE, VICE-  
VICE-PRESIDENT; CHARMAINE BASKALL, CASHIER

DIRECTORS-

STEPHEN G. SEAY, MERLE E. ALBRECHT, JACK C. KENT, KENNETH I. DENNEBERG,  
RICHARD B. TUCKER, JOANN P. CORN, JOHN R. SIMMONS, GARTH G. THOMAS,  
JACK E. KENNEDY

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,613
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	7,053
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	465
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,875
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	195
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	7,680
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	302
7. OTHER REAL ESTATE OWNED.....	122
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	619
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	17,854

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	16,569
(1) NONINTEREST-BEARING.....	4,240
(2) INTEREST BEARING.....	12,329
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	138
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	16,707
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	374
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	273
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,147
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	17,854

CERTIFICATE ISSUED JANUARY 23, 1987

NO. 621

1ST INTERSTATE BANK/SOUTH FORT COLLINS  
FORT COLLINS

OFFICERS-

ROBERT S. EVERITT, CHAIRMAN OF THE BOARD; THOMAS S. BYINGTON, PRESIDENT;  
MARY ANN FISKEJJON, VICE-PRESIDENT/CASHIER; MICHAEL J. MCLARAN, VICE-PRESIDENT

DIRECTORS-

DR. PHILIP E. AUSTIN, THOMAS S. BYINGTON, THEODORE R. DAVIS,  
DAVID G. EVERITT, ROBERT S. EVERITT, FREDERICK W. GARDNER,  
SCOTT R. LARRABEE, LUCIA A. LILEY, EUGENE A. MARKLEY,  
DENNIS F. SINNETT

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,752
B. INTEREST-BEARING BALANCES.....	100
2. SECURITIES.....	1,711
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	2,815
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	4,979
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	51
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	4,928
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	304
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	23
11. OTHER ASSETS.....	97
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	12,730

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	11,385
(1) NONINTEREST-BEARING.....	3,693
(2) INTEREST-BEARING.....	7,692
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	77
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	30
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	11,492
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	803
25. SURPLUS.....	304
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	131
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,238
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	12,730

NORTHERN BANK & TRUST  
FORT COLLINS

## OFFICERS-

J. E. FACER, PRESIDENT; BARBARA SULLIVAN, CASHIER

## DIRECTORS-

GLEN B. CLARK, JR., WALTER C. EMERY, J.E. FACER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,240
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,970
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	200
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,403
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	75
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,328
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	111
7. OTHER REAL ESTATE OWNED.....	51
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	630
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	9,530

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	9,024
(1) NONINTEREST-BEARING.....	2,479
(2) INTEREST-BEARING.....	6,545
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	79
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	9,103
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	27
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	427
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	9,530

POUDRE VALLEY BANK  
FORT COLLINS

## OFFICERS-

JAMES C. HEABERLIN, PRESIDENT; RICHARD J. ZIEMAN, SR. VICE-PRESIDENT;  
MICHAEL E. PRENZLOW, VICE-PRESIDENT; DEBORAH BECKER, CASHIER

## DIRECTORS-

LYNNE M. BAKER, JAMES C. HEABERLIN, LAWRENCE W. MENEFEE, RICK D. ROHR,  
DAVID L. SABLE, DAVID W. SHAFER, RICHARD J. ZIEMAN

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	711
B. INTEREST-BEARING BALANCES.....	99
2. SECURITIES.....	1,081
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	200
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	6,226
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	105
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	6,121
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	53
7. OTHER REAL ESTATE OWNED.....	22
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	172
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	8,459

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	7,697
(1) NONINTEREST-BEARING.....	1,996
(2) INTEREST-BEARING.....	5,701
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	48
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	7,745
22. LIMITED LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	400
25. SURPLUS.....	100
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	214
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	714
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	8,459

CERTIFICATE ISSUED JULY 5, 1963

NO. 476

ROCKY MOUNTAIN BANK & TRUST CO.  
FORT COLLINS

OFFICERS-

JERRY C. REEVES, PRESIDENT; LARRY V. MORRIS, GARY L. BUTLER, VICE-PRESIDENTS; KAREL R. BAKER, CASHIER

DIRECTORS-

JON P. COATES, JERRY C. REEVES, LARRY L. WALL, JOHN M. TOLIVER,  
HAROLD C. WARNER, WILLIAM GILTNER

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,941
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	5,432
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	895
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	14,731
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	373
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	14,358
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	727
7. OTHER REAL ESTATE OWNED.....	654
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	604
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	25,611

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LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	23,685
(1) NONINTEREST-BEARING.....	5,706
(2) INTEREST-BEARING.....	17,979
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	250
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	23,935
22. LIMITED-LIFE PREFERRED STOCK.....	

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EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	330
25. SURPLUS.....	870
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	476
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,676
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	25,611

FIRST SECURITY BANK  
FORT LUPTON

## OFFICERS-

DENNIS W. WHITE, PRESIDENT; DONALD T. TOMOI, VICE-PRESIDENT;  
GRANT A. EDWARDS, VICE-PRESIDENT/CASHIER

## DIRECTORS-

DENNIS W. WHITE, ROY G. DINSDALE, LEONARD H. MCCAIN, MARY M. CARLSON,  
WELDON HIGGS, JOHN R. DENT, CHRISTOPHER J. DINSDALE, DAVID L. OAKESON,  
JOHN GRIEVE (HONORARY)

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3.416
B. INTEREST-BEARING BALANCES.....	1,094
2. SECURITIES.....	25,075
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	4,750
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	20,221
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	284
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	19,937
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	253
7. OTHER REAL ESTATE OWNED.....	245
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,257
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	56,027

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	51,814
(1) NONINTEREST-BEARING.....	8,399
(2) INTEREST-BEARING.....	43,415
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	487
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	52,301
22. LIMITED LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	400
25. SURPLUS.....	1,450
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,876
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,726
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	56,027

FARMERS STATE BANK OF FORT MORGAN  
FORT MORGAN

## OFFICERS-

J.H. BLOEDORN, JR., CHAIRMAN OF THE BOARD/CEO; JERRY K. JONES,  
PRESIDENT; RONALD L. HAYS, DAVID L. SCHOMBURG, C.L. WILLIAMS,  
JAMES D. TREADWAY, ERVIN C. SOUTHDARD, JOHN J. ZWETZIG, VICE-PRESIDENTS;  
M. ELAINE MEYER, CASHIER

## DIRECTORS-

WILLIAM C. ANDERSON, J.H. BLOEDORN, JR., R.B. FANCHER, RONALD L. HAYS,  
JERRY K. JONES, W.M. WATROUS

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3.393
B. INTEREST-BEARING BALANCES.....	1,100
2. SECURITIES.....	44,530
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	2,475
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	37,208
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	701
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	36,507
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	409
7. OTHER REAL ESTATE OWNED.....	76
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,607
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	90,097

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	76,763
(1) NONINTEREST-BEARING.....	11,199
(2) INTEREST BEARING.....	65,564
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	314
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEFERRED PAYMENTS SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	1,508
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	78,585
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	3,000
25. SURPLUS.....	3,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	5,512
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	11,512
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	90,097

CERTIFICATE ISSUED APRIL 8, 1982

NO. 591

FORT MORGAN STATE BANK  
FORT MORGAN

## OFFICERS-

RUSSELL L. RATHMAN, PRESIDENT; BETTY L. KELLY, VICE PRESIDENT/CASHIER

## DIRECTORS-

IRVEN L. BILLIARD, EUGENE V. DOTY, HENRY KAMMERZELL, DAMON McMAHAN,  
DOROTHY McMAHAN, RUSSELL L. RATHMAN, ARONEL BRUCE TRAUTWEIN,  
LAURA J. TRAUTWEIN

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,113
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,505
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	125
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,342
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	203
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	7,139
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	564
7. OTHER REAL ESTATE OWNED.....	166
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	157
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	10,769

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	10,097
(1) NONINTEREST-BEARING.....	2,413
(2) INTEREST-BEARING.....	7,684
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	35
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	10,132
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	400
25. SURPLUS.....	310
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	73-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	637
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	10,769

CERTIFICATE ISSUED AUGUST 6, 1908

NO. 052

FOWLER STATE BANK  
FOWLER

## OFFICERS-

JOE M. FOX, CHAIRMAN OF THE BOARD/PRESIDENT; DOYLE MARVIN, CASHIER/  
VICE-PRESIDENT; JONATHAN R. FOX, VICE-PRESIDENT

## DIRECTORS-

JOE M. FOX, DOYLE MARVIN, JONATHAN R. FOX, MAXINE FOX

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	841
B. INTEREST-BEARING BALANCES.....	300
2. SECURITIES.....	11,999
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,200
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,843
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	72
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,771
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	32
7. OTHER REAL ESTATE OWNED.....	8
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	577
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	20,728

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	18,060
(1) NONINTEREST-BEARING.....	1,915
(2) INTEREST-BEARING.....	16,145
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	187
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	18,247
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	50
25. SURPLUS.....	350
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	2,081
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,481
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	20,728

VALLEY BANK OF FREDERICK  
FREDERICK

## OFFICERS-

JAMES J. O'DELL, CHAIRMAN OF THE BOARD; MICHAEL E. BENNETT, PRESIDENT;  
LARRY L. SAINT, VICE-PRESIDENT; VIRGINIA L. UNREIN, CASHIER

## DIRECTORS-

JAMES J. O'DELL, JEANNE L. O'DELL, RICHARD CHENOWETH, RICHARD O'DELL,  
MICHAEL BENNETT

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		586
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		2,780
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	5,894	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	61	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....	5,833	
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		347
7. OTHER REAL ESTATE OWNED.....		231
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		152
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		9,929

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		9,128
(1) NONINTEREST-BEARING.....	1,541	
(2) INTEREST-BEARING.....	7,587	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		67
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		9,195
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		200
25. SURPLUS.....		350
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		184
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		734
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		9,929

SUMMIT COUNTY BANK  
FRISCO

## OFFICERS:

ROBERT L. LEINART, PRESIDENT; JAN PIRKEY, VICE-PRESIDENT/CASHIER;  
THOMAS J. SEXTON, VICE-PRESIDENT

## DIRECTORS:

FREDERICK L. WALL, III, JAN PIRKEY, ROBERT R. LEINART

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,140
B. INTEREST-BEARING BALANCES.....	2,471
2. SECURITIES.....	1,357
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	10,781
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	368
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	10,413
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	85
7. OTHER REAL ESTATE OWNED.....	205
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	215
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	17,886

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	16,275
(1) NONINTEREST-BEARING.....	6,028
(2) INTEREST-BEARING.....	10,247
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	247
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	134
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	16,656
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	480
25. SURPLUS.....	820
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	70-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,230
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	17,886

FRUITA STATE BANK  
FRUITA

## OFFICERS-

GERALD E. LEWIS, CHAIRMAN OF THE BOARD/PRESIDENT; CAREY B. HORTON,  
SR. VICE-PRESIDENT; ROBERT M. STEWART, SR. VICE-PRESIDENT/CASHIER

## DIRECTORS-

GERALD E. LEWIS, GORDON E. WAGNER, ROBERT F. GOBBO

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	976
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	6,329
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	75
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	11,073
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	230
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	10,843
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	374
7. OTHER REAL ESTATE OWNED.....	519
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	265
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	19,381

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	16,931
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	2,732
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	14,199
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	103
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	17,034
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	1,300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	547
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,347
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	19,381

BANK OF GEORGETOWN  
GEORGETOWN

## OFFICERS-

CLAY J. HUTCHINSON, JR., PRESIDENT; DOLORES E. ZAVALA, VICE-PRESIDENT/  
CASHIER

## DIRECTORS--

LEO N. BRADLEY, HUGO BUERGER, III, THOMAS J. CARNEY, OTTO H. WERLIN,  
CLAY J. HUTCHINSON, JR., RICHARD M. KREUTZER, KATHRYN L. ISENBERGER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		789
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		1,318
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		700
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	4,762	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	74	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		4,688
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		332
7. OTHER REAL ESTATE OWNED.....		99
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		120
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		8,046

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		7,007
(1) NONINTEREST-BEARING.....	2,026	
(2) INTEREST-BEARING.....	4,981	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		27
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		7,034
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		150
25. SURPLUS.....		650
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		212
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,012
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		8,046

ALPINE BANK AND TRUST  
GLENWOOD SPRINGS

## OFFICERS-

J. ROBERT YOUNG, CHAIRMAN OF THE BOARD; JOHN COOPER, PRESIDENT;  
DAVE SLAYBAUGH, VICE-PRESIDENT; NORM FRANKE, CASHIER

## DIRECTORS-

ERNEST GIANINETTI, WALLACE A.E. DEBEQUE, PETER N. GUY, JOHN COOPER,  
WILLIAM B. VOLLMbracht, RODNEY E. SLIFER, ROBERT F. DOWNS,  
WALLY DALLENBACH, J. ROBERT YOUNG, JACK E. EDGINGTON

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,234
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,503
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	250
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	13,266
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	241
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	13,025
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	664
7. OTHER REAL ESTATE OWNED.....	97
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	226
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	16,999

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	15,566
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	3,160
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	12,406
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	106
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	15,672
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	700
25. SURPLUS.....	350
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	277
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,327
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	16,999

DENVER WEST BANK AND TRUST  
GOLDEN

## OFFICERS-

MARK NORWALK, PRESIDENT; HARLEY L. ABSHIRE, VICE-PRESIDENT;  
PATRICK T. MCNULTY, CASHIER

## DIRECTORS--

C.E. STEVINSON, GREG C. STEVINSON, GARY M. POLUMBUS, DALE R. HINMAN,  
MARK NORWALK

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	.....	2,030
B. INTEREST-BEARING BALANCES.....	.....	397
2. SECURITIES.....	.....	1,538
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESALE.....	.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	.....	8,586
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	.....	84
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	.....	
D. NET LOANS AND LEASES.....	.....	8,502
5. ASSETS HELD IN TRADING ACCOUNTS.....	.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	.....	151
7. OTHER REAL ESTATE OWNED.....	.....	95
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	.....	14
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	.....	
10. INTANGIBLE ASSETS.....	.....	
11. OTHER ASSETS.....	.....	117
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	.....	12,844

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....	.....	11,097
(1) NONINTEREST-BEARING.....	.....	3,630
(2) INTEREST-BEARING.....	.....	7,467
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	.....	
16. OTHER BORROWED MONEY.....	.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	.....	
19. NOTES AND DERENTURES SUBORDINATED TO DEPOSITS.....	.....	
20. OTHER LIABILITIES.....	.....	48
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	.....	11,145
22. LIMITED-LIFE PREFERRED STOCK.....	.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	.....	519
24. COMMON STOCK.....	.....	531
25. SURPLUS.....	.....	649
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	.....	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	.....	1,699
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	....	12,844

AMERICAN STATE BANK  
GRANADA

## OFFICERS-

J.B. MCKEEVER, PRESIDENT; MARTIN E. JENSEN, EXECUTIVE VICE-PRESIDENT;  
C.B. KENNEDY, SR. VICE-PRESIDENT; VERLIA M. HELSEL, CASHIER

## DIRECTORS-

MARTIN E. JENSEN, C.B. KENNEDY, J.B. MCKEEVER, SARAH H. MCKEEVER,  
CARL M. SHINN

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	802
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	6,870
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	875
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,794
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	54
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,740
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	76
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	287
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	12,650

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	11,400
(1) NONINTEREST-BEARING.....	1,113
(2) INTEREST-BEARING.....	10,287
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	89
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	11,489
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	140
25. SURPLUS.....	430
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	591
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,161
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	12,650

BANK OF GRAND JUNCTION  
GRAND JUNCTION

## OFFICERS-

R.E. JOHNSON, CHAIRMAN OF THE BOARD; ROBERT E. JOHNSON, PRESIDENT;  
NORMAN L. COOPER, VICE-PRESIDENT; JOHN N. STENMAN, CASHIER

## DIRECTORS-

R.E. JOHNSON, ROBERT E. JOHNSON, E.W. JOHNSON, JAMES E. FUOCO

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	684
B. INTEREST-BEARING BALANCES.....	896
2. SECURITIES.....	391
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	696
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,801
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	209
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,592
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	857
7. OTHER REAL ESTATE OWNED.....	321
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	121
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	9,558

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	8,595
(1) NONINTEREST-BEARING.....	1,998
(2) INTEREST-BEARING.....	6,597
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	97
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	8,692
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	605
25. SURPLUS.....	125
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	136
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	866
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	9,558

CERTIFICATE ISSUED NOVEMBER 16, 1925

NO. 422

UNITED BANK OF GRAND JUNCTION/DOWNTOWN  
GRAND JUNCTION

## OFFICERS-

WILLIAM D. LORING, CHAIRMAN OF THE BOARD; HERB BACON, VICE-CHAIRMAN;  
GARY B. ASHLEY, PRESIDENT/CEO; MARVIN M. MOELLER, SR. VICE-PRESIDENT/  
CASHIER; BILL PETTY, SR. VICE-PRESIDENT

## DIRECTORS-

HERBERT L. BACON, THOMAS L. DUTCHER, LINDA GILMORE, H. KIRK JACKSON,  
RODNEY C. POWER, VERNE A. SMITH, JR., J.D. SNODGRASS, JOHN U. TOMLINSON,  
GARY B. ASHLEY, WILLIAM D. LORING, ANTHONY F. PRINSTER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	8,207
B. INTEREST-BEARING BALANCES.....	7,392
2. SECURITIES.....	32,886
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	41,730
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	3,189
C. LESS ALLOCATED TRANSFER RISK RESERVE.	
D. NET LOANS AND LEASES.....	38,541
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	3,695
7. OTHER REAL ESTATE OWNED.....	4,303
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	4,890
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	99,914

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	84,007
(1) NONINTEREST-BEARING.....	22,119
(2) INTEREST-BEARING.....	61,888
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	5,996
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	2,358
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	1,190
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	93,551
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	2,000
25. SURPLUS.....	4,363
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	6,363
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	99,914

CERTIFICATE ISSUED AUGUST 6, 1981

NO. 585

CENTRAL BANK OF GREELEY  
GREELEY

OFFICERS-

HENRY J. RAHMIG, PRESIDENT; CHRISTOPHER W. JEAVONS, VICE-PRESIDENT

DIRECTORS-

RICHARD A. BOETTCHER, JACK L. SCHREIBER, HENRY J. RAHMIG, C.L. YERBIC,  
JOHN P. WATSON, DONALD H. ECHTERMEYER

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,214
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	2,021
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,350
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,645
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	499
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,146
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	163
7. OTHER REAL ESTATE OWNED.....	78
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	889
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	14,861

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	14,084
(1) NONINTEREST-BEARING.....	2,716
(2) INTEREST-BEARING.....	11,368
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	68
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	147
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	14,299
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	450
25. SURPLUS.....	112
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	562
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	14,861

THE BANK OF GREELEY  
GREELEY

## OFFICERS-

EDWARD A. CAPRA, PRESIDENT; RUTH RONNENBERG, CASHIER/VICE-PRESIDENT;  
VERN WAKEMAN, PATRICK D. GRINDE, VICE-PRESIDENTS

## DIRECTORS-

C. KENT KINGSBURY, JOEL C. ROTHMAN, JERALD STUGART, H. WAYNE HOOVER,  
JERRY W. HOUSEL, JOHN L. SHUPE

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST BEARING BALANCES AND CURRENCY AND COIN.....	1,041
B. INTEREST-BEARING BALANCES.....	3,274
2. SECURITIES.....	1,021
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	2,150
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	17,254
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	316
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	16,938
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	576
7. OTHER REAL ESTATE OWNED.....	13
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	277
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	25,290

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	23,293
(1) NONINTEREST-BEARING.....	1,918
(2) INTEREST-BEARING.....	21,375
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	44
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	159
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	23,496
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	253
25. SURPLUS.....	253
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,288
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,794
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	25,290

CERTIFICATE ISSUED MAY 16, 1979

NO. 562

UNION COLONY BANK  
GREELEY

OFFICERS:

JOHN C. TODD, CHAIRMAN OF THE BOARD; LAWRENCE W. MENEFEE, PRESIDENT;  
ALAN L. LORD, EXECUTIVE VICE-PRESIDENT; KATHRYN L. BOYLE, SR. VICE-PRESIDENT/CASHIER;  
RALPH T. ANDERS, SR. VICE-PRESIDENT; JAMES W. DAVIES,  
JAMES A. RUTZ, JOHN M. KOSMICKI, JACK J. MEAKINS, VICE-PRESIDENTS

DIRECTORS:

GEORGE W. DOERING, JOHN W. KINKADE, JAMES R. LISTEN, ALAN L. LORD,  
LAWRENCE W. MENEFEE, VICTOR R. NOTTINGHAM, ROBERT A. RUYLE,  
F. SCOTT THOMAS, JOHN C. TODD, DONALD W. WITTNAM

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	8,757
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	13,464
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	400
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	73,333
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	943
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	72,390
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,200
7. OTHER REAL ESTATE OWNED.....	2,041
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,656
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	99,908

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LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	91,879
(1) NONINTEREST-BEARING.....	14,883
(2) INTEREST-BEARING.....	76,996
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	155
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	963
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	92,997
22. LIMITED-LIFE PREFERRED STOCK.....	

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EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,360
25. SURPLUS.....	3,382
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	2,169
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	6,911
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	99,908

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GUNNISON BANK AND TRUST CO.  
GUNNISON

## OFFICERS-

THOMAS SWINEFORD, PRESIDENT/CEO; CARL ROLLER, EXECUTIVE VICE-PRESIDENT;  
ROGER E. COTTON, SR. VICE-PRESIDENT/CASHIER; STEPHEN R. CALDWELL,  
SR. VICE-PRESIDENT

## DIRECTORS-

PAUL E. SAMMONS, OWEN O'FALLON, POLLY SPANN, FRED FIELD, EDWARD BARTSCH,  
KEN PARSONS, THOMAS D. SWINEFORD, CARL D. ROLLER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,872
B. INTEREST-BEARING BALANCES.....		200
2. SECURITIES.....		1,547
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL .....		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	14,271	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	487	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		13,784
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		1,706
7. OTHER REAL ESTATE OWNED.....		2,109
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		521
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		21,739

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		19,843
(1) NONINTEREST-BEARING.....	4,497	
(2) INTEREST-BEARING.....	15,346	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		1,492
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		143
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		21,478
22. LIMITED LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		76
25. SURPLUS.....		185
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		261
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		21,739

HAXTUN COMMUNITY BANK  
HAXTUN

## OFFICERS:

LLOYD A. NELSON, PRESIDENT; RUDY DELA RAMBELJE, VICE-PRESIDENT;  
PAUL W. WERNSMAN, CASHIER

## DIRECTORS:

LLOYD A. NELSON, PAUL W. WERNSMAN, DONALD HARDIN, KEITH GILLILAND,  
TOMMY G. THOMPSON, LORRN GARRETSON, CLARK STARKBAUM

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,011
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		9,194
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		1,150
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	10,406	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	59	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		10,347
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		150
7. OTHER REAL ESTATE OWNED.....		140
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		401
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		22,393

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		19,836
(1) NONINTEREST-BEARING.....	4,039	
(2) INTEREST-BEARING.....	15,797	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		85
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		222
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		20,143
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		300
25. SURPLUS.....		800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		1,150
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		2,250
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		22,393

CERTIFICATE ISSUED APRIL 1, 1970

NO. 499

FIRST BANK & TRUST  
HOLLY

OFFICERS:

J. B. MCKEEVER, PRESIDENT; J. L. HUMRICH, O. W. FOLSOM,  
BARBARA J. CLINE, VICE-PRESIDENTS; PHYLLIS E. THRALL, CASHIER

DIRECTORS:

J.L. HUMRICH, L.L. MACFARLANE, J.B. MCKEEVER, SARAH H. MCKEEVER,  
JOHN H. WILLHITE

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	747
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	5,760
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	200
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	6,825
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	53
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	6,772
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	104
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	383
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	13,966

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	12,670
(1) NONINTEREST-BEARING.....	1,678
(2) INTEREST-BEARING.....	10,992
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	86
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	12,756
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	110
25. SURPLUS.....	490
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	610
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,210
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	13,966

FIRST STATE BANK OF HOTCHKISS  
HOTCHKISS

## OFFICERS-

JOHN R. MCCALLISTER, PRESIDENT; LENDA I. HALL, SR. VICE-PRESIDENT;  
D.D. DRISCOLL JR., VICE-PRESIDENT/CASHIER

## DIRECTORS

THOMAS R. KOWALSKI, SHIRLEY C. SMITH, JOHN R. MCCALLISTER,  
LENDI I. HALL, JAMES R. BRISCOE

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	690
B. INTEREST-BEARING BALANCES.....	299
2. SECURITIES.....	3,714
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	8,736
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	77
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	8,659
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	198
7. OTHER REAL ESTATE OWNED.....	303
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	232
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	14,095

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	12,224
(1) NONINTEREST-BEARING.....	2,699
(2) INTEREST-BEARING.....	9,525
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	430
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTINURMS SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	210
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	12,864
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	300
25. SURPLUS.....	535
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	396
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,231
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	14,095

FIRST STATE BANK  
IDAHO SPRINGS

## OFFICERS-

CHARLES SCHLEY, PRESIDENT; JOHN RALPH MURPHY, VICE-PRESIDENT;  
RONDA RYLATT, CASHIER

## DIRECTORS-

S. PERRY SANT, CHARLES A. SCHLEY, ROBERT MCLEAN, DAVID M. KANIGEL,  
JEROLD HIRSCH

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,197
B. INTEREST-BEARING BALANCES.....	500
2. SECURITIES.....	1,975
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	654
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	6,400
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	84
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	6,316
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	419
7. OTHER REAL ESTATE OWNED.....	210
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	156
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	11,427

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	10,615
(1) NONINTEREST-BEARING.....	2,441
(2) INTEREST-BEARING.....	8,174
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	73
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	45
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	10,733
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	494
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	694
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	11,427

UNITED BANK OF IGNACIO  
IGNACIO

## OFFICERS-

WILLIAM D. LORING, CHAIRMAN OF THE BOARD; GREG A. WINEGARDNER, CEO;  
PHYLLIS YOUNG, PRESIDENT; JOHN THORSNESS, SR. VICE-PRESIDENT;  
PHYLLIS GALLEGO, CASHIER

## DIRECTORS-

GREG A. WINEGARDNER, PHYLLIS YOUNG, R.W. TURNER, JR., JOHN THORSNESS,  
WILLIAM D. LORING, C. DOUGLAS ATCHLEY, L.W. McDANIEL

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1,581
B. INTEREST-BEARING BALANCES.....		2,050
2. SECURITIES.....		2,593
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		1,500
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	14,790	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	362	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		14,428
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		224
7. OTHER REAL ESTATE OWNED.....		820
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		688
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		23,884

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		21,499
(1) NONINTEREST-BEARING.....	4,223	
(2) INTEREST-BEARING.....	17,276	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		106
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		76
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		21,681
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		200
25. SURPLUS.....		1,200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		803
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		2,203
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		23,884

CITIZENS STATE BANK  
KEENESBURG

## OFFICERS-

JERALD C. STARKS, CHAIRMAN OF THE BOARD/PRESIDENT; GEORGE H. BUSH,  
SR. VICE-PRESIDENT; DON K. SPEAROW, VICE-PRESIDENT/CASHIER;  
ROBBIE A. PIPPIN, GARY D. KING, VICE-PRESIDENTS

## DIRECTORS-

KEVIN J. STARKS, DON K. SPEAROW, GEORGE H. BUSH, ROY D. STARKS,  
JERALD C. STARKS

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	936
B. INTEREST-BEARING BALANCES.....	200
2. SECURITIES.....	6,937
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	10,507
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	78
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	10,429
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	68
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	409
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	18,979

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	17,015
(1) NONINTEREST-BEARING.....	3,345
(2) INTEREST-BEARING.....	13,670
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	250
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	209
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	17,474
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	805
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,505
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	18,979

KERSEY STATE BANK  
KERSEY

## OFFICERS-

LARRY G. NEUSCHWANGER, PRESIDENT; BYRON L. SMITH, VICE-PRESIDENT;  
BRENT BEICHLER, VICE-PRESIDENT/CASHIER

## DIRECTORS-

LARRY G. NEUSCHWANGER, CARLTON C. BARNETT, SR., LAVERN GLOVER,  
IVAN D. SHUPE

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	475
B. INTEREST-BEARING BALANCES.....	297
2. SECURITIES.....	1,919
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	125
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,344
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	109
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	7,235
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	191
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	199
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	10,441

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	9,290
(1) NONINTEREST-BEARING.....	1,286
(2) INTEREST-BEARING.....	8,004
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	136
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	9,426
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	250
25. SURPLUS.....	250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	515
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,015
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	10,441

KIOWA STATE BANK  
KIOWA

## OFFICERS-

A. J. ANDERSON, PRESIDENT; JOHN C. BURNETT, DOUGLAS L. DITUS, VICE-PRESIDENTS; VERA A. JOHNSON, CASHIER

## DIRECTORS-

A.J. ANDERSON, WILLIS HERRICK, ROBERT C. JOHNSON, ELLIOTT G. RICE,  
DONALD E. SIECKE

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	962
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	4,619
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	200
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	10,457
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	183
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	10,274
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	362
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	420
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	16,837

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	15,298
(1) NONINTEREST-BEARING.....	2,323
(2) INTEREST BEARING.....	12,975
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DERENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	133
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	15,431
22. LIMITED LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	344
25. SURPLUS.....	679
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	383
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,406
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	16,837

CERTIFICATE ISSUED MARCH 1, 1917

NO. 321

KIRK STATE BANK  
KIRK

## OFFICERS-

LELAND E. HOUSE, PRESIDENT; ROGER L. MAAG, DEAN THOMPSON, (INACTIVE)  
VICE-PRESIDENTS: RUTH H. WISE, CASHIER

## DIRECTORS-

JOHN BALDWIN, LEAND E. HOUSE, DAVID G. IDLER, DEAN THOMPSON, RUTH WISE

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	808
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,828
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	8,486
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	113
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	8,373
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	142
7. OTHER REAL ESTATE OWNED.....	1,019
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	711
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	12,881

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	11,115
(1) NONINTEREST-BEARING.....	2,628
(2) INTEREST-BEARING.....	8,487
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	175
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	606
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	225
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	12,121
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	150
25. SURPLUS.....	600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	10
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	760
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	12,881

KIT CARSON STATE BANK  
KIT CARSON

## OFFICERS-

BRUCE A. ANDERSEN, PRESIDENT; DONALD R. GAMBLIN, JOEL P. MAXCY,  
VICE-PRESIDENTS; ANNA M. GUNDERSON, CASHIER

## DIRECTORS-

JOHN E. HARKER, NORRENE HARKER, JEAN N. ANDERSEN, BRUCE A. ANDERSEN

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	495
B. INTEREST-BEARING BALANCES.....	500
2. SECURITIES.....	7,016
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	3,240
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,114
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	72
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	7,042
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	158
7. OTHER REAL ESTATE OWNED.....	105
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	312
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	18,868

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	16,179
(1) NONINTEREST-BEARING.....	1,843
(2) INTEREST-BEARING.....	14,336
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	186
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	16,365
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,703
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,503
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	18,868

BANK OF KREMMING  
KREMMING

## OFFICERS.

STEWART B. THOMSON, PRESIDENT; JOHN G. FEY, JR. VICE-PRESIDENT;  
DANA E. UNCAPHER, CASHIER

## DIRECTORS.

ALAN C. CHAFFEE, J. RICHARD TUTHILL, JOHN A. FISCHER, JOHN G. FEY, JR.,  
RICHARD L. CLYMER, STEWART B. THOMSON

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,577
B. INTEREST-BEARING BALANCES.....	100
2. SECURITIES.....	11,349
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	335
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	20,342
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	170
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	20,172
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	327
7. OTHER REAL ESTATE OWNED.....	145
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	6,175
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	41,180

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	38,072
(1) NONINTEREST BEARING.....	6,889
(2) INTEREST-BEARING.....	31,183
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	384
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	38,456
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	300
25. SURPLUS.....	2,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	424
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,724
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	41,180

CERTIFICATE ISSUED AUGUST 5, 1908

NO. 073

COLORADO BANK AND TRUST CO. OF LA JUNTA  
LA JUNTA

OFFICERS-

R.H. JONES, CHAIRMAN OF THE BOARD/PRESIDENT/CEO; ROBERT M. JONES,  
VICE-PRESIDENT

DIRECTORS.

MARY LOU JONES, ROBERT H. JONES, ROBERT M. JONES, JAMES RIZZUTO,  
PHILLIP MALOUFF, JR., FRANK JOBE

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,779
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	8,031
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	2,675
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	29,083
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	621
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	28,462
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	2,618
7. OTHER REAL ESTATE OWNED.....	3,222
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	913
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	48,700

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	44,843
(1) NONINTEREST-BEARING.....	10,993
(2) INTEREST-BEARING.....	33,850
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	244
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	45,087
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	550
25. SURPLUS.....	2,250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	813
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,613
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	48,700

CERTIFICATE ISSUED AUGUST 5, 1908

NO. 072

LA JUNTA STATE BANK AND TRUST COMPANY  
LA JUNTA

OFFICERS-

P.G. KREPS, PRESIDENT; ALFRED L. KREPS, SR. VICE-PRESIDENT;  
ARTHUR C. DELVENTHAL, CASHIER/VICE-PRESIDENT; ROY S. ARMSTRONG, VICE-PRESIDENT

DIRECTORS-

ROGER MADDUX, R.G. LOFLIN, R.J. NELSON, P.G. KREPS, PAULINE E. GOODWIN

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,259
B. INTEREST-BEARING BALANCES.....	889
2. SECURITIES.....	4,944
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,998
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	114
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	7,884
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	304
7. OTHER REAL ESTATE OWNED.....	193
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,205
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	16,678

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	14,427
(1) NONINTEREST BEARING.....	2,763
(2) INTEREST-BEARING.....	11,664
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	75
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	222
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	14,724
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,254
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,954
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	16,678

BANK VII  
LAFAYETTE

## OFFICERS-

DONALD E. IMEL, CHAIRMAN OF THE BOARD; RUDOLPH D. BIANCHI, PRESIDENT;  
LISA GRIEVES, CASHIER

## DIRECTORS-

DONALD E. IMEL, NYLIE BARLOW, RUDOLPH D. BIANCHI, CHERYL RENNELS,  
BOB WILLIAMS

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1.	CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A.	NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	38
B.	INTEREST-BEARING BALANCES.....	343
2.	SECURITIES.....	31
3.	FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	400
4.	LOANS AND LEASE FINANCING RECEIVABLES:	
A.	TOTAL LOANS AND LEASES.....	1,790
B.	LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	19
C.	LESS ALLOCATED TRANSFER RISK RESERVE.....	
D.	NET LOANS AND LEASES.....	1,771
5.	ASSETS HELD IN TRADING ACCOUNTS.....	
6.	PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	241
7.	OTHER REAL ESTATE OWNED.....	
8.	INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9.	CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10.	INTANGIBLE ASSETS.....	42
11.	OTHER ASSETS.....	46
12.	TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	2,912

## LIABILITIES:

13.	DEPOSITS:	
A.	IN DOMESTIC OFFICES.....	1,906
(1)	NONINTEREST-BEARING.....	
(2)	INTEREST-BEARING.....	256
14.	FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	1,650
15.	DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16.	OTHER BORROWED MONEY.....	
17.	MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18.	BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19.	NOTES AND DEBTURTURES SUBORDINATED TO DEPOSITS.....	
20.	OTHER LIABILITIES.....	38
21.	TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	1,944
22.	LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23.	PERPETUAL PREFERRED STOCK.....	
24.	COMMON STOCK.....	500
25.	SURPLUS.....	200
26.	UNDIVIDED PROFITS AND CAPITAL RESERVES.....	268
27.	CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	968
29.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	2,912

CERTIFICATE ISSUED MAY 19, 1972

NO. 511

CITYWIDE BANK OF JEFFERSON  
LAKEWOOD

OFFICERS:

GEORGE T. SWEENEY, PRESIDENT; RICK E. VANDYKE, VICE-PRESIDENT;  
JAN M. BERRY, CASHIER

DIRECTORS:

PAUL R. BERGLUND, JOHN H. DAHL, M.D., THOMAS P. DRIVER, M.D.,  
BARBARA J. POWERS, STEVEN M. FISHER, WILLIAM G. ROSS, HAROLD R. LACY,  
JAMES T. RUTHERFORD, CHARLES R. SILLSTROP, GEORGE T. SWEENEY

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,800
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	4,306
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	150
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	19,265
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	210
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	19,055
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	3,047
7. OTHER REAL ESTATE OWNED.....	1,598
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	334
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	31,290

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	27,716
(1) NONINTEREST-BEARING.....	6,304
(2) INTEREST-BEARING.....	21,412
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	223
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	27,939
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1.000
25. SURPLUS.....	1.200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1.151
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3.351
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	31,290

CERTIFICATE ISSUED DECEMBER 3, 1984

NO. 610

CITYWIDE BANK OF LAKEWOOD  
LAKEWOOD

OFFICERS-

MICHAEL P. COTTER, PRESIDENT; RICHARD KENNEDY, CASHIER

DIRECTORS-

GEORGE T. SWEENEY, CHARLES R. SILLSTROP, HAROLD R. LACY,  
CHARLES R. GOLDING, JR., MICHAEL P. COTTER, JOHN F. BEYER

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	994
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	717
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,290
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	64
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	7,226
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	378
7. OTHER REAL ESTATE OWNED.....	220
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	65
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	9,600

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	8,190
(1) NONINTEREST-BEARING.....	1,625
(2) INTEREST-BEARING.....	6,565
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	28
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	8,218
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	600
25. SURPLUS.....	700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	82
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,382
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	9,600

FIRSTBANK OF ACADEMY PARK  
LAKEWOOD

## OFFICERS-

DARREL W. LATHROP, PRESIDENT; MARK A. FRANK, EXEC. VICE-PRESIDENT/  
CASHIER

## DIRECTORS-

ROBERT S. APPEL, DONALD J. EGAN, M.D., LARRY J. HAUSERMAN,  
WILLIAM P. JOHNSON, R. KENT LANDMARK, MARGARET A. REISHER,  
ROGER L. REISHER, JAMES A. SWANSON, JOHN R. THOMAS, GEORGE C. WILLIAMS.  
J. ROBERT YOUNG, DARREL W. LATHROP

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,259
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	10,136
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,060
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	24,878
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	266
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	24,612
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,565
7. OTHER REAL ESTATE OWNED.....	444
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	416
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	41,492

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	38,038
(1) NONINTEREST-BEARING.....	8,766
(2) INTEREST-BEARING.....	29,272
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	280
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	105
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	38,423
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	300
25. SURPLUS.....	1,125
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,644
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,069
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	41,492

GREEN MOUNTAIN BANK  
LAKWOOD

## OFFICERS-

DIANA S. KILGORE, CHAIRMAN OF BOARD/PRESIDENT; JOHN D. ASBURY,  
LINDA RIESE, VICE-PRESIDENTS; STEVEN S. YOUNG, CASHIER

## DIRECTORS-

DIANA S. KILGORE, I. THOMAS BIEGING, TED R. CHRISTIAN, JOHN D. ASBURY,  
WILLIAM R. MORAIRTY, COURTNEY T. PETERSON, EDWIN F. WAMBSGANSS

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,284
B. INTEREST-BEARING BALANCES.....	100
2. SECURITIES.....	4,403
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	100
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	26,393
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	211
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	26,182
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	391
7. OTHER REAL ESTATE OWNED.....	1,431
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	1
11. OTHER ASSETS.....	1,440
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	36,332

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	33,082
(1) NONINTEREST-BEARING.....	7,124
(2) INTEREST-BEARING.....	25,958
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	847
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	33,929
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	290
25. SURPLUS.....	1,275
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	838
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,403
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	36,332

JEFFERSON BANK & TRUST  
LAKEWOOD

## OFFICERS-

MICHAEL QUINLAN, PRESIDENT/CEO; MAURICE E. GROTHORN, EXEC. VICE-PRESIDENT/CASHIER; E.F. DOUGLASS, JR., GRETRUDE F. FISCHER, EDWIN A. HAGERMAN, SR. VICE-PRESIDENTS; DEBORA L. BOFFA, MICHAEL J. DALTON, DONALD B. PEREGA, WILLIAM F. MCCAFFERTY, CATHERINE L.J. MCCARTY, BRUCE E. ROGERS, TED D. WARREN, JAMES M. YOUNG, VICE-PRESIDENTS

## DIRECTORS-

DANIEL M. CONWAY, MAURICE E. GROTHORN, MARTIN T. HART, LEO PAYNE, EDWARD L. NORTHWAY, MARCUS S. PALKOWITSH, MICHAEL C. QUINLAN, BERNARD M. VELDKAMP, JR.

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		7,407
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		26,776
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		8,300
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	79,524	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	3,844	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		75,680
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		5,650
7. OTHER REAL ESTATE OWNED.....		4,832
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		3,137
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		131,782

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		126,913
(1) NONINTEREST-BEARING.....	29,751	
(2) INTEREST-BEARING.....	97,162	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		2,200
20. OTHER LIABILITIES.....		656
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		129,769
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		300
24. COMMON STOCK.....		1,302
25. SURPLUS.....		260
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		151
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		2,013
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		131,782

CERTIFICATE ISSUED MARCH 4, 1920

NO. 394

VALLEY STATE BANK  
LAMAR

OFFICERS-

PHIL GILBERT, CHAIRMAN OF THE BOARD; STEVE SHERLOCK, PRESIDENT;  
SUE ROOT, CASHIER; KENNETH MCDERMED, CRAIG GOBLE, BARBARA MCVICKER,  
MICHAEL HARVEY, VICE-PRESIDENTS

DIRECTORS-

PHIL GILBERT, EUGENE E. EUWER, NAN PARKS, STEVE SHERLOCK, LYNN TAYLOR

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	4,535
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	15,196
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,900
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	34,969
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	646
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	34,323
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	367
7. OTHER REAL ESTATE OWNED.....	782
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,293
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	58,396

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LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	54,133
(1) NONINTEREST-BEARING.....	6,812
(2) INTEREST-BEARING.....	47,321
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	280
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	54,413
22. LIMITED-LIFE PREFERRED STOCK.....	

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EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	440
25. SURPLUS.....	2,481
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,062
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,983
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	58,396

CERTIFICATE ISSUED MAY 22, 1940

NO. 434

COMMERCIAL BANK OF LEADVILLE  
LEADVILLE

OFFICERS-

RICHARD C. RODGERS, JR., PRESIDENT; JOANN O. CIRULLO, DENNIS F. REECE,  
MATTHEW RITACCO, SR. VICE-PRESIDENTS; ANN MARIE BRADACH, CASHIER

DIRECTORS-

JOANN O. CIRULLO, PETER COSGRIFF, W.O. DIEDRICH, JAMES E. MORRISON,  
RICHARD C. RODGERS, JR., A.T. WHEELER, JR.

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,203
B. INTEREST-BEARING BALANCES.....	100
2. SECURITIES.....	12,555
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	700
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,627
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	128
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	7,499
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	370
7. OTHER REAL ESTATE OWNED.....	726
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	330
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	23,483

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	20,444
(1) NONINTEREST-BEARING.....	3,256
(2) INTEREST-BEARING.....	17,188
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	800
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	219
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	21,463
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	820
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,020
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	23,483

CENTRAL BANK OF CHATFIELD  
LITTLETON

## OFFICERS-

RODNEY L. BRETHOWER, PRESIDENT; KENT D. BOYD, EXECUTIVE VICE PRESIDENT;  
WILLIAM W. HOWARD, CASHIER

## DIRECTORS-

RODNEY L. BRETHOWER, JOHN M. STAFFORD, DONALD H. ECHTERMEYER,  
MARVIN F. OWENS, JR., JOSEPH R. LINCOLN, TERRANCE J. TANGEN

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,092
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	8,673
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,650
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	25,027
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	703
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	24,324
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	554
7. OTHER REAL ESTATE OWNED.....	1,183
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	531
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	40,007

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	36,993
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	8,915
28,078	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDR AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	911
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	37,904
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,200
25. SURPLUS.....	903
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,103
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	40,007

CENTURY BANK AT BROADWAY  
LITTLETON

## OFFICERS-

ROBERT M. SHERRILL, PRESIDENT; YANA D. KENT, CASHIER

## DIRECTORS-

WALTER A. KOELBEL, JR., MARK E. HOUSTON, RICHARD M. REYNOLDS,  
RAYMOND C. KOERNIG, JR., ROBERT M. SHERRILL

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,167
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,015
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	105
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,295
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	113
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,182
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	18
7. OTHER REAL ESTATE OWNED.....	236
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	38
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	5,761

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	5,324
(1) NONINTEREST-BEARING.....	1,501
(2) INTEREST-BEARING.....	3,823
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	23
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	5,347
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	586-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	414
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	5,761

CITIZENS BANK  
LITTLETON

## OFFICERS-

DONALD K. HOGOBOOM, PRESIDENT; DONALD HOGOBOOM, III, ROBERT P. COX,  
VICE-PRESIDENTS; DONALD G. LENOCKER, VICE-PRESIDENT/CASHIER

## DIRECTORS-

DONALD K. HOGOBOOM, DONALD HOGOBOOM, III, THOMAS M. JONES,  
CARL CHARETTE, GERALD L. GARTNER, PAUL GLASGOW

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	826
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	127
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	800
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	6,109
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	99
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	6,010
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	298
7. OTHER REAL ESTATE OWNED.....	289
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	226
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	8,576

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	8,181
(1) NONINTEREST-BEARING.....	2,138
(2) INTEREST-BEARING.....	6,043
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	45
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	8,226
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	550
25. SURPLUS.....	350
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	550
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	350
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	8,576

COLUMBINE VALLEY BANK & TRUST  
LITTLETON

## OFFICERS-

LEE ANNE LEWIS, PRESIDENT; D. BRIAN SWKANY, SR. VICE-PRESIDENT;  
MARY T. BUCK, CASHIER

## DIRECTORS-

WARNER A. KNOBE, MICHAEL S. CASSIDY, LUCIUS F. CASSIDY, JR.,  
LEE ANNE LEWIS, DAVID T. SCHWINDT, JERROLD G. HAUPTMAN

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,383
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	804
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,049
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	6,825
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	317
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	6,508
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	526
7. OTHER REAL ESTATE OWNED.....	338
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	116
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	10,724

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	9,872
(1) NONINTEREST BEARING.....	2,774
(2) INTEREST-BEARING.....	7,098
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	149
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	10,021
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	750
25. SURPLUS.....	47-
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	703
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	10,724

UNITED BANK OF LITTLETON  
LITTLETON

## OFFICERS-

K. R. OSBORNE, PRESIDENT/CEO; W.K. SOLDAN, EXEC. VICE-PRESIDENT;  
 D.P. MILLER, SR. VICE-PRESIDENT; D.G. PEARSON, VICE-PRESIDENT/CASHIER;  
 E.W. BROWN, C.K. KELLY, F.Y. BARNETT, B.E. CALLANT, J.J. WOLF,  
 C.R. PANESI, VICE-PRESIDENTS

## DIRECTORS-

L.G. ALVARADO, K.E. DOUGLAS, M.M. EZZARD, R.J. FLYNN, T.W. HONIG,  
 R.H. HECKENDORF, G.C. LOURY, J.F. NORLING, K.R. OSBORNE, G.J. ROBERTS,  
 R.L. PENNOCK, JR., W.K. SOLDAN, E.F. STATTER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	8,947
B. INTEREST-BEARING BALANCES.....	12,089
2. SECURITIES.....	18,118
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	5,000
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	91,693
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	1,506
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	90,187
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	2,545
7. OTHER REAL ESTATE OWNED.....	3,294
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	3,227
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	143,407

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	130,099
(1) NONINTEREST-BEARING.....	26,589
(2) INTEREST-BEARING.....	103,510
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	1,023
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	1,382
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	132,504
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,200
25. SURPLUS.....	5,350
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	4,353
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	10,903
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	143,407

CERTIFICATE ISSUED FEBRUARY 16, 1983

NO. 599

PIONEER BANK OF LONGMONT  
LONGMONT

## OFFICERS-

DANIEL L. ALLEN, PRESIDENT; ROGER KOPMAN, CASHIER/VICE-PRESIDENT

## DIRECTORS-

DANIEL L. ALLEN, ROGER KOPMAN, JOSEPH B. BOWERS, EDWARD R. PEPPLER,  
JOSEPH C. FRENCH, STUART W. LOSEY

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,414
B. INTEREST-BEARING BALANCES.....	594
2. SECURITIES.....	1,933
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,250
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,497
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	107
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,390
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	368
7. OTHER REAL ESTATE OWNED.....	598
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	226
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	15,773

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	14,137
(1) NONINTEREST-BEARING.....	3,485
(2) INTEREST-BEARING.....	10,652
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	200
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	130
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	14,467
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	506
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,306
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	15,773

CERTIFICATE ISSUED JANUARY 18, 1981

NO. 580

BANK OF LOUISVILLE  
LOUISVILLE

OFFICERS-

JOHN C. RUDOLPH, CHAIRMAN OF THE BOARD; JOHN M. SHETTER, PRESIDENT;  
ALICE M. BIER, VICE-PRESIDENT/CASHIER

DIRECTORS-

LAWRENCE D. ENRIETTO, ALICE M. BIER, RAYMOND C. CARANCI, W.F. PRATHER,  
DONALD L. PERSCHBACHER, JOHN C. RUDOLPH, GLENN W. STEINBAUGH,  
JOHN M. SHETTER, ANTHONY J. DENOVELLIS

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	759
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1.819
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	11,158
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	182
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	10,976
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	183
7. OTHER REAL ESTATE OWNED.....	96
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	570
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	14,403

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	13,319
(1) NONINTEREST-BEARING.....	2,389
(2) INTEREST-BEARING.....	10,930
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	73
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	13,392
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	300
25. SURPLUS.....	300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	411
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,011
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	14,403

AMERICAN BANK  
LOVELAND

## OFFICERS-

NORMAN E. RARICK, PRESIDENT; DAYTON E. JOHNSON, EXEC. VICE-PRESIDENT.  
MARY JANE HUBERT, CASHIER; GARY L. MOORE, VICE-PRESIDENT

## DIRECTORS-

JACK DEVEREAUX, DAYTON E. JOHNSON, DALE R. NELSON, NORMAN E. RARICK,  
KENNETH R. WEEDIN, ERVIN D. WEINMEISTER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,437
B. INTEREST-BEARING BALANCES.....	397
2. SECURITIES.....	3,816
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	700
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	8,101
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	99
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	8,002
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	568
7. OTHER REAL ESTATE OWNED.....	69
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	232
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	15,221

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	14,107
(1) NONINTEREST BEARING.....	2,991
(2) INTEREST-BEARING.....	11,116
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	40
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	156
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	14,303
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	450
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	268
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	918
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	15,221

HOME STATE BANK  
LOVELAND

## OFFICERS-

JACK DEVEREAUX, PRESIDENT; NORMAN RARICK, EXEC VICE-PRESIDENT;  
LEE TEDESCO, ALLAN J. BECKER, VICE-PRESIDENTS; DONNA FINDLEY, CASHIER

## DIRECTORS-

JACK DEVEREAUX, NORMAN E. RARICK, MARLYN J. GERKEN, ROBERT W. TURNER,  
CLARENCE H. STUMP, JR.

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,136
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	12,786
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	5,100
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	33,837
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	543
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	33,294
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	2,361
7. OTHER REAL ESTATE OWNED.....	1,810
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	941
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	59,428

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	54,672
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	10,286
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	44,386
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	10
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	171
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	54,853
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,600
25. SURPLUS.....	2,200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	775
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	4,575
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	59,428

VALLEY BANK OF LYONS  
LYONS

## OFFICERS-

MICHAEL E. BENNETT, PRESIDENT; LINDA S. GORANSON, CASHIER

## DIRECTORS-

JAMES J. O'DELL, JEANNE L. O'DELL, RICHARD O'DELL, RICHARD CHENOWETH,  
MICHAEL E. BENNETT

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	339
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	943
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,953
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	35
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,918
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	362
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	92
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	5,654

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	4,935
(1) NONINTEREST-BEARING.....	1,187
(2) INTEREST-BEARING.....	3,748
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	191
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	34
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	5,160
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	94
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	494
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	5,654

MANCOS VALLEY BANK  
MANCOS

## OFFICERS-

BEN SHAW, PRESIDENT; HAROLD J. WELAGE, VICE-PRESIDENT;  
WAYNE L. EPPICH, CASHIER

## DIRECTORS-

BEN D. SHAW, PATTERSON CURTIS, MICHAEL FLIRMING, CHARLES L. MITCHELL,  
LLOYD SEHNERT, HAROLD J. WELAGE

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	747
B. INTEREST-BEARING BALANCES.....	500
2. SECURITIES.....	1,501
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	650
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	6,034
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	61
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,973
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	234
7. OTHER REAL ESTATE OWNED.....	139
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	14
11. OTHER ASSETS.....	325
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	10,083

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	9,230
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	1,534
B. OVERDRAFTS.....	7,696
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	52
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	9,282
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	125
25. SURPLUS.....	225
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	451
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	801
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	10,083

BANK OF MANITOU  
MANITOU SPRINGS

## OFFICERS-

GEORGE B. ACKER, CHAIRMAN OF THE BOARD; RODNEY BRECHTL, PRESIDENT/CEO;  
RANDALL J. DICK, CASHIER

## DIRECTORS-

GEORGE B. ACKER, RICHARD A. BAKER, RODNEY D. BRECHTL, JAMES C. DUVE,  
MARTIN R. FRICK

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	777
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	5,328
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	550
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	8,195
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	143
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	8,052
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	155
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	160
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	15,022

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	13,220
(1) NONINTEREST-BEARING.....	3,016
(2) INTEREST-BEARING.....	10,204
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTURTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	162
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	13,382
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	250
25. SURPLUS.....	450
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	940
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,640
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	15,022

J. N. BEATY & CO., BANKERS  
MANZANO LA

## OFFICERS-

JOHN D. BEATY, PRESIDENT; ROGER W. SCHMIDT, EXEC. VICE-PRESIDENT;  
CHERYL A. SMITH, CASHIER

## DIRECTORS-

JOHN D. BEATY, SARA M. LESTER, WAYNE R. ADAMS

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	427
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,325
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,341
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	31
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,310
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	15
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	66
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	4,143

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	3,362
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	584
B. OVERDRAFTS.....	2,778
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	100
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	23
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	3,485
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	50
25. SURPLUS.....	200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	408
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	658
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	4,143

MCCLAVE STATE BANK  
MCCLAVE

## OFFICERS-

SAM M. BOURNE, CHAIRMAN OF THE BOARD; H.H. FALCONBURG, PRESIDENT;  
CHRIS L. ABRAMS, VICE-PRESIDENT/CASHIER

## DIRECTORS-

SAMUEL M. BOURNE, H.H. FALCONBURG, LEO F. SHARP, JOHN A. SMARTT,  
MORRIS E. TRAVIS

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	300
B. INTEREST-BEARING BALANCES.....	149
2. SECURITIES.....	1,405
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	1,050
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,695
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	81
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,614
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	11
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	103
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	5,632

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	4,653
(1) NONINTEREST-BEARING.....	419
(2) INTEREST-BEARING.....	4,234
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	87
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	4,740
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	460
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	332
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	892
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	5,632

PEOPLES STATE BANK  
MEEKER

## OFFICERS-

K. WILLIAM GEIB, PRESIDENT; K. KYLE REVELLE, VICE-PRESIDENT/CASHIER

## DIRECTORS-

J.O. WEILAND, JUDY ESKELSON, GEORGE GALLAGHER, K. WILLIAM GEIB,  
RUEBEN G. OLDFLAND

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	306
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	912
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	250
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,293
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	120
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,173
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	63
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	458
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	5,162

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	4,912
(1) NONINTEREST-BEARING.....	526
(2) INTEREST-BEARING.....	4,386
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	97
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	5,009
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	400
25. SURPLUS.....	247-
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	153
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	5,162

FIRSTBANK OF MINTURN  
MINTURN

## OFFICERS-

ROGER A. BEHLER, PRESIDENT; KEVIN P. MCDONALD, VICE-PRESIDENT;  
DOUGLAS L. EGLESTON, CASHIER

## DIRECTORS-

ROBERT S. APPEL, DONALD J. EGAN, M.D., LARRY J. HAUSERMAN,  
WILLIAM P. JOHNSON, R. KENT LANDMARK, MARGARET A. REISHER,  
ROGER L. REISHER, JAMES A. SWANSON, JOHN R. THOMAS, GEORGE C. WILLIAMS,  
J. ROBERT YOUNG, ROGER A. BEHLER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	470
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,296
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	220
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,973
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	50
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,923
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	60
7. OTHER REAL ESTATE OWNED.....	20
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	68
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	5,057

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	4,609
(1) NONINTEREST-BEARING.....	420
(2) INTEREST-BEARING.....	4,189
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	21
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	21
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	4,651
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	106
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	406
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	5,057

CERTIFICATE ISSUED AUGUST 27, 1936

NO. 430

BANK OF MONTE VISTA  
MONTE VISTA

## OFFICERS-

MAHLON T. WHITE, CHAIRMAN OF THE BOARD; WILLIS H. FASSETT, JR., VICE CHAIRMAN OF THE BOARD; J. BYRON UHRICH, PRESIDENT; LINDA HAGEDORN, VICE-PRESIDENT/CASHIER; DWIGHT FREEMAN, 1ST VICE-PRESIDENT; WILLIAM L. FASSETT, LYLE D. DYE, VICE-PRESIDENTS

## DIRECTORS-

MAHLON T. WHITE, WILLIS H. FASSETT, JR., J. BYRON UHRICH, GORDON H. ROWE, JR., WILLIAM J. SCHUTTE, WILLIAM L. FASSETT

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,761
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	11,213
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	2,720
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	17,146
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	258
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	16,888
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	357
7. OTHER REAL ESTATE OWNED.....	527
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,308
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	36,774

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	31,914
(1) NONINTEREST-BEARING.....	8,824
(2) INTEREST-BEARING.....	23,090
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	924
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	32,838
22. LIMITED LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	330
25. SURPLUS.....	1,200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	2,406
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,936
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	36,774

FIRST MOUNTAIN STATE BANK  
MONTROSE

## OFFICERS-

C.U. O'NEILL, PRESIDENT; CHARLES G. O'NEILL, EXEC. VICE-PRESIDENT;  
HAROLD B. HARTMAN, VICE-PRESIDENT

## DIRECTORS-

C.U. O'NEILL, HAROLD B. HARTMAN, PERRY A. FLANIGAN, HARVEY E. COX,  
E.J. CARRINGTON, JR., HARRISON LOESCH, HAROLD D. FRASIER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	146
B. INTEREST-BEARING BALANCES.....	3,572
2. SECURITIES.....	916
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	390
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,825
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	96
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,729
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	152
7. OTHER REAL ESTATE OWNED.....	117
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	283
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	11,305

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	9,739
(1) NONINTEREST-BEARING.....	9,710
(2) INTEREST-BEARING.....	29
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	173
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	9,912
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,000
25. SURPLUS.....	217
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	176
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,393
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	11,305

MONTROSE STATE BANK  
MONTROSE

## OFFICERS-

JERRY B. WHITE, PRESIDENT; HERBERT L. ENSLEY, VICE-PRESIDENT

## DIRECTORS-

BILL J. ANDERSON, JAMES W. RENFROW, A. EUGENE OMERNIK, JERRY B. WHITE,  
C.M. ABERNATHY, JR.

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	756
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	3,055
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	125
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	8,518
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	123
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	8,395
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	473
7. OTHER REAL ESTATE OWNED.....	154
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	171
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	13,129

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	11,903
(1) NONINTEREST-BEARING.....	2,257
(2) INTEREST-BEARING.....	9,646
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	112
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	12,015
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	350
25. SURPLUS.....	350
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	414
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,114
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	13,129

EL PASO COUNTY BANK  
MONUMENT

## OFFICERS-

STEPHEN A. KERTON, PRESIDENT; JAMES W. WYSS, W. RON HANSEN, VICE-PRESIDENTS; MARGARET J. SAYERS, CASHIER

## DIRECTORS-

WINTON A. WINTER, JAMES W. WYSS, STEPHEN A. KERTON, W. RON HANSEN, M. KELLY DESMARTEAU AND FRED C. LITTOOY, ADVISORY ONLY

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST BEARING BALANCES AND CURRENCY AND COIN.....	1,622
B. INTEREST-BEARING BALANCES.....	288
2. SECURITIES.....	6,885
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	4,150
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	8,649
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	101
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	8,548
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	365
7. OTHER REAL ESTATE OWNED.....	81
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	253
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	22,192

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	20,069
(1) NONINTEREST BEARING.....	5,025
(2) INTEREST-BEARING.....	15,044
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	292
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	20,361
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	931
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,831
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	22,192

CERTIFICATE ISSUED JULY 5, 1972

NO. 512

MONTROSE COUNTY BANK  
NATURITA

OFFICERS-

TERRENCE R. SULLIVAN, PRESIDENT/CASHIER; DAVID G. WOOD, VICE-PRESIDENT

DIRECTORS-

DAVID G. WOOD, DANIEL CRANE, ERNEST M. COOPER, TERRENCE R. SULLIVAN

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	343
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,679
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	775
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,985
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	58
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,927
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	153
7. OTHER REAL ESTATE OWNED.....	119
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	114
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	7,110

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	6,487
(1) NONINTEREST-BEARING.....	1,345
(2) INTEREST-BEARING.....	5,142
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DERENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	61
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	6,548
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	105
25. SURPLUS.....	345
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	112
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	562
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	7,110

CERTIFICATE ISSUED JULY 8, 1974

NO. 529

CITYWIDE BANK OF NORTHLAWN  
NORTHLAWN

## OFFICERS-

GEORGE T. SWEENEY, CHAIRMAN OF THE BOARD; ROBERT L. DAVIS, JR.,  
PRESIDENT; MARK P. LARSEN, VICE-PRESIDENT; CYNTHIA PAYNE, CASHIER/  
VICE-PRESIDENT

## DIRECTORS-

HAROLD R. LACY, GEORGE T. SWEENEY, CHARLES R. SILLSTROP, ROBERT E. GREY,  
WILLIAM G. ROSS, BARBARA J. POWERS, ROBERT L. DAVIS, JR.

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,011
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	1,668
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,390
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	16,835
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	174
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	16,661
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	180
7. OTHER REAL ESTATE OWNED.....	1,873
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	534
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	25,317

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	23,315
(1) NONINTEREST-BEARING.....	6,520
(2) INTEREST-BEARING.....	16,795
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	103
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	23,418
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	470
25. SURPLUS.....	1,100
26. UNDIVIDED PROFITS AND CAPITAL RESRVRVES.....	329
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,899
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	25,317

CERTIFICATE ISSUED MARCH 1, 1950

NO. 447

SAN MIGUEL BASIN STATE BANK  
NORWOOD

OFFICERS-

DAN D. NOBLE, PRESIDENT; CLINTON BOOTH, EXECUTIVE VICE-PRESIDENT

DIRECTORS-

DAN D. NOBLE, LORNA J. LUPTON, DONALD J. OBERTO, DAVIS M. WATSON,  
CLINTON W. BOOTH

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,089
B. INTEREST-BEARING BALANCES.....	223
2. SECURITIES.....	2,641
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,100
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	6,469
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	40
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	6,429
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	323
7. OTHER REAL ESTATE OWNED.....	875
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	151
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	12,831

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	11,950
(1) NONINTEREST-BEARING.....	1,975
(2) INTEREST-BEARING.....	9,975
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	34
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	11,984
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	400
25. SURPLUS.....	375
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	72
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	847
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	12,831

OIATHE STATE BANK  
OIATHE

## OFFICERS-

LESTER R. WILSON, PRESIDENT/CEO; DOLORES KILLEEN, VICE-PRESIDENT/CASHIER

## DIRECTORS--

WALTER J. WALDOW, WALLACE Q. ANDERSON, LESTER R. WILSON,  
ORVILLE L. CALLOWAY, VEREL L. CATLIN

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		495
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		600
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		500
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	3,036	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	64	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		2,972
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		72
7. OTHER REAL ESTATE OWNED.....		134
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		115
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		4,888

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		4,605
(1) NONINTEREST-BEARING.....	1,053	
(2) INTEREST-BEARING.....	3,552	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		4
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		22
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		4,631
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		150
25. SURPLUS.....		250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		143-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		257
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		4,888

CITIZENS STATE BANK OF OURAY  
OURAY

## OFFICERS-

DAVID G. WOOD, PRESIDENT; BRUCE PHILLIPS, VICE-PRESIDENT;  
DONALD HANHARDT, VICE-PRESIDENT/CASHIER

## DIRECTORS-

DAVID G. WOOD, RAYMOND P. WOOD II, M.D., BRUCE PHILLIPS,  
JOHN A. GALLEY, JR., DONALD D. HANHARDT

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST BEARING BALANCES AND CURRENCY AND COIN.....	560
B. INTREST BEARING BALANCES.....	
2. SECURITIES.....	6,164
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	200
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	8,496
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	70
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	8,426
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	157
7. OTHER REAL ESTATE OWNED.....	75
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	458
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	16,040

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	14,087
(1) NONINTEREST BEARING.....	
(2) INTREST BEARING.....	3,076
11,011	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASMS.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	82
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	14,169
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	180
25. SURPLUS.....	570
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,121
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,871
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	16,040

CITIZENS BANK OF PAGOSA SPRINGS  
PAGOSA SPRINGS

## OFFICERS-

DONALD W. WINTER, CHAIRMAN OF THE BOARD/PRESIDENT; PATTERSON CURTIS,  
EXEC. VICE-PRESIDENT; JAMES W. SUTTON, VICE-PRESIDENT; DAVID B. WINTER,  
CASHIER

## DIRECTORS-

DONALD W. WINTER, PATTERSON CURTIS, JOYCE WINTER, RONALD B. AULT,  
HAROLD SCHUTZ

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,640
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	5,936
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	16,148
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	305
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	15,843
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	267
7. OTHER REAL ESTATE OWNED.....	509
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	672
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	25,867

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	21,541
(1) NONINTEREST-BEARING.....	5,693
(2) INTEREST-BEARING.....	15,848
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	1,650
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	229
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	23,420
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	300
25. SURPLUS.....	700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,447
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,447
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	25,867

PAONIA STATE BANK  
PAONIA

## OFFICERS-

DON FOSTER, PRESIDENT; ALICE CAGLE, VICE-PRESIDENT; FRED KOOGIER, JR.,  
CASHIER

## DIRECTORS-

DON E. FOSTER, RACHAEL E. FOSTER, ORVILLE H. SCHNEIDER, DONALD D. HOLT,  
ROLLAND L. HOLT, GILBERT C. WILSON

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	488
B. INTEREST-BEARING BALANCES.....	892
2. SECURITIES.....	2,254
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	60
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,610
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	90
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,520
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	116
7. OTHER REAL ESTATE OWNED.....	316
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	212
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	7,858

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	7,199
(1) NONINTEREST-BEARING.....	990
(2) INTEREST-BEARING.....	6,209
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	38
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	7,237
22. LIMITED LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	221
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	621
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	7,858

BANK OF THE WEST  
PARKER

## OFFICERS-

AUGUST J. FISCHER, PRESIDENT; CAROL SHARP, VICE-PRESIDENT;  
JANICE HEIDRICK, CASHIER

## DIRECTORS-

FRED DRANSFELDT, AUGUST J. FISCHER, CAROL SHARP, NEAL M. PRICE,  
CHARLES S. HOVER, JR., WALLACE E. CARROLL, JR.

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,702
B. INTEREST-BEARING BALANCES.....	519
2. SECURITIES.....	7,107
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	13,935
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	291
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	13,644
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	451
7. OTHER REAL ESTATE OWNED.....	1,303
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	667
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	26,393

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	24,183
(1) NONINTEREST-BEARING.....	5,601
(2) INTEREST-BEARING.....	18,582
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	128
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	88
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	24,399
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	378
25. SURPLUS.....	622
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	994
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,994
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	26,393

PLATTEVILLE STATE BANK  
PLATTEVILLE

## OFFICERS-

DONALD M. STROUP, PRESIDENT; DONALD S. CAMENGA, VICE-PRESIDENT/CASHIER

## DIRECTORS-

DONALD S. CAMENGA, SUSAN L. PYLES, DONALD M. STROUP, JERRY MILLER,  
A.B. TRAUTWEIN

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	450
B. INTEREST-BEARING BALANCES.....	394
2. SECURITIES.....	797
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	360
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,565
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	25
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,540
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	220
7. OTHER REAL ESTATE OWNED.....	168
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	68
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	4,997

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	4,568
(1) NONINTEREST-BEARING.....	1,481
(2) INTEREST-BEARING.....	3,087
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	28
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	4,596
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	250
25. SURPLUS.....	250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	99-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	401
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	4,997

CENTENNIAL BANK OF BIENDE  
PUEBLO

## OFFICERS-

RAY E. ROBINSON, PRESIDENT; DARYL THIERER, CASHIER/VICE PRESIDENT

## DIRECTORS-

SAM CARICATO, CHARLES R. WILLIAMS, FRED GORSICH, RAY E. ROBINSON,  
ROBERT H. REDWINE, M.D., DARRYL BIGGERSTAFF, DR. P. ANTHONY ZEISS,  
DANIEL L. TANNER, LEE W. SIMPSON

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	709
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	3,846
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,525
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,632
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	80
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,552
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	394
7. OTHER REAL ESTATE OWNED.....	35
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	179
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	12,240

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	11,019
(1) NONINTEREST-BEARING.....	2,128
(2) INTEREST-BEARING.....	8,891
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	98
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	11,117
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	303
25. SURPLUS.....	370
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	450
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,123
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	12,240

MINNEQUA BANK OF PUEBLO  
PUEBLO

## OFFICERS-

MAHLON T. WHITE, CHAIRMAN OF THE BOARD/PRESIDENT; SAM F. FALSETTO, EXEC. VICE-PRESIDENT; ROBERT L. FREEMAN, SR. VICE-PRESIDENT; VERNON K. COCHRAN, VICE-PRESIDENT/CASHIER; PHILIP E. BOSCHEN, CHARLINE BURKHARD, WALTER E. CARSELLA, ROSE MASTERANTONIO, ROBERT W. POBST, LUCILLE WILCOX, VICE-PRESIDENTS

## DIRECTORS-

EDWARD J. DEROSE, SAM F. FALSETTO, CHARLES C. JETT, WALTER J. PREDOVICH, HAROLD E. MABIE, JR., OTTO W. SNAPP, JR., JAMES R. STJERNHOLM, JAKE T. VIDMAR, JR., BEN WEINDLING, MAHLON T. WHITE, H. EUGENE WILCOXON

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	7,320
B. INTEREST-BEARING BALANCES.....	2,000
2. SECURITIES.....	35,812
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	4,300
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	65,104
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	613
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	64,491
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	4,936
7. OTHER REAL ESTATE OWNED.....	2,652
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,958
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	123,469

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	112,889
(1) NONINTEREST-BEARING.....	19,694
(2) INTEREST-BEARING.....	93,195
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	1,245
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	114,134
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,125
25. SURPLUS.....	3,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	4,710
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	9,335
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	123,469

PUEBLO BOULEVARD BANK  
PUEBLO

## OFFICERS-

LAWRENCE M. PEARSON, PRESIDENT; MARK A. MILLER, VICE-PRESIDENT/CASHIER

## DIRECTORS-

REGINALD LANDRUM, DR. WILLIAM LEWALLEN, JR., SUE MASTRO, EUGENE RIKE,  
DR. LYNN PHELPS, KEITH SMOKSTAD, M. EDMUND VALLEJO, L.M. PEARSON,  
JOHN N. SPEARING

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	959
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	920
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	495
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,914
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	59
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,855
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	120
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	92
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	8,441

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	7,483
(1) NONINTEREST-BEARING.....	1,730
(2) INTEREST-BEARING.....	5,753
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	75
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	7,558
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	350
25. SURPLUS.....	250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	283
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	883
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	8,441

THE PUEBLO BANK AND TRUST COMPANY  
PUEBLO

## OFFICERS-

FREDERICK A. ESGAR, CHAIRMAN OF THE BOARD; EARL F. LEHIGH, PRESIDENT;  
 RON MEEK, EXEC. VICE-PRESIDENT; JAMES A. McCLEARN, SR. VICE-PRESIDENT/  
 CASHIER; DAROLD L. DREW, JAMES A. MURRAY, SR. VICE-PRESIDENTS;  
 SHERMAN H. FRENCH, GERALD E. SHORT, KENNETH F. HUNTER, STEVEN E. MELVIN,  
 RICHARD T. TEMPELMAN, FIRST VICE-PRESIDENTS; ROBERT J. PATTEE, JR.,  
 VICE-PRESIDENT

## DIRECTORS-

KERRY D. GLADNEY, JAMES H. KIRKLAND, EARL F. LEHIGH, RICK SIMPSON,  
 WILLIAM A. SIMPSON, JOSEPH O. WATSON, III, THOMAS R. WELTE, DAVID ESGAR,  
 FREDERICK A. ESGAR, FRANK R. ALLEN, ROLAND FARICY

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	10,385
B. INTEREST-BEARING BALANCES.....	200
2. SECURITIES.....	37,401
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	10,410
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	67,444
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	982
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	66,462
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	2,455
7. OTHER REAL ESTATE OWNED.....	496
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,702
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	129,511

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	113,052
(1) NONINTEREST-BEARING.....	19,127
(2) INTEREST-BEARING.....	93,925
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	5,650
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	497
16. OTHER BORROWED MONEY.....	290
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	1,019
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	120,508
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,250
25. SURPLUS.....	4,250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	3,503
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	9,003
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	129,511

UNITED BANK OF PUEBLO  
PUEBLO

## OFFICERS-

CRAIG A. OCKERS, PRESIDENT; VINCENT L. VIGIL, SR. VICE-PRESIDENT;  
JOYCE SOCIER, CASHIER; NANCY E. SELBY, JOHN THOMPSON, VICE-PRESIDENTS

## DIRECTORS-

JOHN T. AGUILERA, RICHARD B. CAPEK, WALTER D. CARROLL, THOMAS T. FARLEY,  
STRAUD J. FREDREGILL, WILLIAM ANSEL GOWER, ROBERT A. JACKSON,  
BRET KELLY, JEROME L. LINDBERG, SAM T. MUSSO, CRAIG A. OCKERS,  
ETHELYN POTESTIO, ROBERT H. RICE, ERNAMARIE WILLIAMS, THOMAS P. O'ROURKE

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	5,831
B. INTEREST-BEARING BALANCES.....	3,900
2. SECURITIES.....	7,792
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	240
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	38,192
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	632
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	37,560
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,931
7. OTHER REAL ESTATE OWNED.....	1,031
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,698
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	59,983

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	54,189
(1) NONINTEREST-BEARING.....	11,139
(2) INTEREST-BEARING.....	43,050
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	983
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	688
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	55,860
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,000
25. SURPLUS.....	1,750
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,373
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	4,123
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	59,983

CERTIFICATE ISSUED JANUARY 18, 1982

NO. 588

BANK OF SOUTHERN COLORADO  
PUEBLO WEST

OFFICERS-

TRAVIS L. WALLER, PRESIDENT; RONALD C. WALLER, CASHIER

DIRECTORS-

G.G. ANDERSEN, HOWARD BRUNER, HENRY PARKER, WILLIAM G. TURMAN,  
TRAVIS L. WALLER

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	587
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	218
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	250
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,950
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	27
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,923
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	362
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	42
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	4,382

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	3,632
(1) NONINTEREST-BEARING.....	720
(2) INTEREST-BEARING.....	2,912
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	21
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	3,653
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	351
25. SURPLUS.....	217
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	161
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	729
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	4,382

BANK OF RANGELY  
RANGELY

## OFFICERS-

BOB H. WHITE, PRESIDENT; JON L. BLOCKER, SR. VICE-PRESIDENT/CASHIER;  
KATHERINE DELLINGER, KATHRYN BURKE, VICE-PRESIDENTS

## DIRECTORS-

BOB H. WHITE, JON L. BLOCKER, HAROLD WARDELL, F.L. SEEBAUM,  
DANIEL R. CARTIER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	798
B. INTEREST-BEARING BALANCES.....	1,495
2. SECURITIES.....	4,804
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	775
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	4,652
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	99
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	4,553
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	415
7. OTHER REAL ESTATE OWNED.....	309
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	130
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	13,279

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	11,961
(1) NONINTEREST-BEARING.....	1,871
(2) INTEREST-BEARING.....	10,090
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	106
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	12,067
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	190
25. SURPLUS.....	510
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	512
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,212
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	13,279

RIO BLANCO STATE BANK  
RANGELY

## OFFICERS-

E. A. GUTHRIE, PRESIDENT; DANIEL SIMON, VICE-PRESIDENT;  
CLAUDIA K. CAMPBELL, CASHIER

## DIRECTORS-

E.A. GUTHRIE, KEITH E. POOLE, CARL B. RECTOR, HERSHL B. PILCHER,  
GEORGE ROBERT LEWIS, ROBERT COTT, DANIEL SIMON

DECEMBER 31. 1987

000 COMMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	352
B. INTEREST-BEARING BALANCES.....	862
2. SECURITIES.....	5,553
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	530
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,771
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	80
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,691
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	84
7. OTHER REAL ESTATE OWNED.....	72
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	194
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	11,338

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	10,698
(1) NONINTEREST-BEARING.....	744
(2) INTEREST-BEARING.....	9,954
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	55
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	10,753
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	85
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	585
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	11,338

REGIONAL BANK OF RIFLE  
RIFLE

## OFFICERS-

GARY S. WARD, PRESIDENT; WILLIAM L. CRUMB, VICE PRESIDENT/CASHIER

## DIRECTORS-

DONALD LEE CURRIE, WILLIAM L. CRUMB, RUSSELL GEORGE, JOHN R. SCHENK,  
WILLIAM J. MOULTON, GARY S. WARD, WALTER M. GEORGE, RICHARD C. JOLLEY,  
SIDNEY AZEEZ

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,586
B. INTEREST-BEARING BALANCES .....	786
2. SECURITIES.....	5,766
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	410
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	6,742
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	100
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	6,642
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	285
7. OTHER REAL ESTATE OWNED.....	339
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	295
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	16,109

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	15,346
(1) NONINTEREST-BEARING.....	3,697
(2) INTEREST-BEARING.....	11,649
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	70
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	15,416
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	486
25. SURPLUS.....	100
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	107
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	693
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	16,109

EMPIRE STATE BANK  
ROCKY FORD

## OFFICERS-

PAULINE E. GOODWIN, CHAIRMAN OF THE BOARD; P.G. KREPS, PRESIDENT;  
DENNIS L. KREPS, AL KREPS, VICE-PRESIDENTS; DENNIS KREPS, CASHIER

## DIRECTORS-

R.G. LOFLIN, LARRY CHENEY, P.G. KREPS, PAULINE GOODWIN

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	459
B. INTEREST-BEARING BALANCES.....	1,959
2. SECURITIES.....	2,102
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,034
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	45
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,989
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	81
7. OTHER REAL ESTATE OWNED.....	105
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	794
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	8,489

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	7,248
(1) NONINTEREST-BEARING.....	919
(2) INTEREST BEARING.....	6,329
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	193
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	7,441
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	470
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	378
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,048
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	8,489

CHAFFEE COUNTY BANK  
SALIDA

## OFFICERS-

CHARLES J. FORSTER, PRESIDENT; DENNIS MITCHELL, JEFFREY D. SNYDER,  
VICE-PRESIDENTS; ELIZABETH PROPERNICK, CASHIER

## DIRECTORS-

WENDELL F. HUTCHINSON, W. GERRY IMIG, DONALD R. MCQUEEN,  
THOMAS G. SANDELL, CHARLES J. FORSTER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,439
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	8,249
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	400
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	12,591
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	154
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	12,437
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	530
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	364
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	23,419

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	20,886
(1) NONINTEREST-BEARING.....	2,742
(2) INTEREST-BEARING.....	18,144
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	255
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	189
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	21,330
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	400
25. SURPLUS.....	600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,089
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,089
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	23,419

VALLEY BANK  
SECURITY

## OFFICERS-

LEO H. VERVERS, CHAIRMAN OF THE BOARD/PRESIDENT; MICHAEL B. McDONELL,  
EXEC. VICE-PRESIDENT; THOMAS S. MASER, SR. VICE-PRESIDENT;  
SUZANNE CLIFT, VICE-PRESIDENT/CASHIER; MARY JEAN CIEMIEWICZ,  
GEORGE W. DUNCAN, JR., VICE-PRESIDENTS

## DIRECTORS-

MICHAEL B. McDONELL, NICHOLAS L. LOVITT, MICHAEL A. MIENTKA,  
GEORGE W. DUNCAN, JR., LEO H. VERVERS, EUGENE G. HOLT, A.K. STEMLER,  
CHARLES L. VERVERS

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	4,827
B. INTEREST-BEARING BALANCES.....	99
2. SECURITIES.....	9,502
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,275
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	19,024
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	185
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	18,839
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,574
7. OTHER REAL ESTATE OWNED.....	152
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	135
11. OTHER ASSETS.....	3,338
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	39,741

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	35,767
(1) NONINTEREST-BEARING.....	10,324
(2) INTEREST-BEARING.....	25,443
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	301
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	245
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	36,313
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	878
25. SURPLUS.....	1,122
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,428
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,428
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	39,741

CERTIFICATE ISSUED JULY 8, 1974

NO. 528

ALPINE BANK OF SNOWMASS VILLAGE  
SNOWMASS VILLAGE

OFFICERS-

STEPHEN BRIGGS, PRESIDENT; STAN KORNASIEWICZ, DAVE SLAYBAUGH, VICE-PRESIDENTS

DIRECTORS-

WALLACE A.E. DEBEQUE, RODNEY E. SLIPER, WALLY DALLENBACH,  
JACK E. EDGINGTON, ROBERT P. DOWNS, STEPHEN BRIGGS, PETER N. GUY,  
WILLIAM B. VOLLBRACHT, J. ROBERT YOUNG, ERNEST GIANINETTI

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	2,175
B. INTEREST-BEARING BALANCES.....	1,583
2. SECURITIES.....	4,553
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	14,967
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	153
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	14,814
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	389
7. OTHER REAL ESTATE OWNED.....	84
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	353
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	23,951

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LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	22,014
(1) NONINTEREST-BEARING.....	5,588
(2) INTEREST-BEARING.....	16,426
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	280
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	99
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	22,393
22. LIMITED-LIFE PREFERRED STOCK.....	

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EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	260
25. SURPLUS.....	380
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	918
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,558
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	23,951

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BACA STATE BANK  
SPRINGFIELD

## OFFICERS-

RICHARD PATTERSON, PRESIDENT; ROBERT DOWELL, DONNA DOWELL, VICE-PRESIDENTS; HALLIE C. JORDAN, CASHIER

## DIRECTORS-

OLEN H. HARDY, GLENN DROSSELMEYER, JOHN MORRISON, JR., BERNARD C. NEILL,  
RICHARD H. PATTERSON, FRANK WILLSON

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,973
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	21,909
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	100
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,834
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	58
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,776
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	224
7. OTHER REAL ESTATE OWNED.....	235
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	72
11. OTHER ASSETS.....	550
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	30,839

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	27,551
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	2,297
B. OVERDRAFTS.....	25,254
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	323
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	27,874
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	400
25. SURPLUS.....	800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,765
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,965
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	30,839

BANK NORTHWEST  
STEAMBOAT SPRINGS

## OFFICERS-

DALE A. PETERS, PRESIDENT; EDWARD GOODYEAR, JAMES WINTER, VICE-PRESIDENTS; JULIE WALSH, CASHIER

## DIRECTORS-

DALE A. PETERS, TY LOCKHART, WILLIAM D. LORING, ROBERT G. MOSS,  
THOMAS SHARP, PAUL W. SMITH, GLADYS WERNER WALKER, RICHARD E. YEAGER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,282
B. INTEREST-BEARING BALANCES.....	4,023
2. SECURITIES.....	4,337
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	2,600
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	11,879
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	225
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	11,654
5. ASSETS HELD IN TRADING ACCOUNTS.....	248
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,047
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	472
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	25,663

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	23,445
(1) NONINTEREST-BEARING.....	4,664
(2) INTEREST-BEARING.....	18,781
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	304
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	23,749
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	377
25. SURPLUS.....	953
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	584
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,914
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	25,663

COMMERCIAL SAVINGS BANK OF STERLING  
STERLING

## OFFICERS-

VERN CARTER, CHAIRMAN OF THE BOARD; DAN E. LONG, PRESIDENT/CEO;  
 WAYNE J. PIMPLE, SR. VICE-PRESIDENT: STEPHEN L. MAY, VICE-PRESIDENT/  
 CASHIER

## DIRECTORS-

VERN CARTER, GALEN BAMPFORD, JON P. COATES, ROBERT C. MCATEE,  
 DAN E. LONG, THOMAS A. PAISON, JOHN NICHOLS, JERRY C. REEVES,  
 WAYNE J. PIMPLE, CHARLES KREAGER, ADVISORY

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,473
B. INTEREST-BEARING BALANCES.....	200
2. SECURITIES.....	6,891
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,285
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	39,841
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	945
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	38,896
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	672
7. OTHER REAL ESTATE OWNED.....	1,639
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	2,009
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	55,065

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	49,504
(1) NONINTEREST-BEARING.....	5,357
(2) INTEREST-BEARING.....	44,147
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	77
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	322
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	49,903
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	450
25. SURPLUS.....	2,550
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	2,162
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	5,162
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	55,065

UNITED BANK OF STERLING  
STERLING

## OFFICERS-

CLAYTON G. MAMMEL, CHAIRMAN OF THE BOARD/PRESIDENT/CEO; DEAN E. KASPER,  
EXEC. VICE-PRESIDENT; ROBERT A. HESSLER, SR. VICE-PRESIDENT;  
THOMAS L. THOMAS. VICE-PRESIDENT: ROGER BELLENDIR. CASHIER

## DIRECTORS-

KENNETH E. ANDERSON, DEAN HILER, DEAN E. KASPER, CLAYTON G. MAMMEL,  
REX MONAHAN, HENRY F. SCHAFER, E.S. VAN BERG, HERBERT H. VENDEMOER,  
FRANK H. WALSH

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	7,000
B. INTEREST-BEARING BALANCES.....	13,287
2. SECURITIES.....	29,616
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	4,000
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	40,729
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	1,390
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	39,339
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	628
7. OTHER REAL ESTATE OWNED.....	393
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	2,056
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	96,319

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	89,019
(1) NONINTEREST BEARING.....	
(2) INTEREST-BEARING.....	11,684
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	77,335
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	100
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	1
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	90
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	89,210
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	2,000
25. SURPLUS.....	5,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	109
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	7,109
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	96,319

CERTIFICATE ISSUED JUNE 27, 1969

NO. 495

BANK OF TELLURIDE  
TELLURIDE

OFFICERS-

MICHAEL S. LOKEN, PRESIDENT; F. WILLIAM DODGE, VICE-PRESIDENT/CASHIER

DIRECTORS-

PERRY SANT, BRUCE ROBINSON, MARC KRAUSE, DAVID MALLETTÉ, MICHAEL LOKEN

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,927
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	3,564
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	700
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,268
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	140
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,128
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	264
7. OTHER REAL ESTATE OWNED.....	133
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	370
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	16,086

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	14,961
(1) NONINTEREST-BEARING.....	3,569
(2) INTEREST-BEARING.....	11,392
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE...	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	66
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	15,027
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	75
25. SURPLUS.....	495
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	489
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,059
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	16,086

CERTIFICATE ISSUED JULY 3, 1985

NO. 614

CITYWIDE BANK OF THORNTON  
THORNTON

OFFICERS-

GEORGE T. SWEENEY, CHAIRMAN OF THE BOARD; HAROLD R. LACY, PRESIDENT;  
CYNTHIA PAYNE, VICE-PRESIDENT

DIRECTORS-

HAROLD R. LACY, BARBARA J. POWERS, WILLIAM G. ROSS,  
CHARLES R. SILLSTROP, GEORGE T. SWEENEY

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,088
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	545
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	475
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,912
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	73
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,839
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	639
7. OTHER REAL ESTATE OWNED.....	415
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	7
11. OTHER ASSETS.....	82
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	9,090

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LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	7,692
(1) NONINTEREST-BEARING.....	2,196
(2) INTEREST-BEARING.....	5,496
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	54
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	7,746
22. LIMITED-LIFE PREFERRED STOCK.....	

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EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	800
25. SURPLUS.....	500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	44
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,344
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	9,090

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NORTH VALLEY BANK  
THORNTON

## OFFICERS-

IVAN FUGATE, CHAIRMAN OF THE BOARD/PRESIDENT; ROBERT W. BERRY, EXEC.  
VICE-PRESIDENT; DAVID T. MANLEY, JR., SR. VICE-PRESIDENT;  
CASSANDRA TYRELL, SR. VICE-PRESIDENT/CASHIER; P. WENDELL MEADOWS,  
MARY ANN RECORD, SANDRA A. BLACKMORE, VICE-PRESIDENTS

## DIRECTORS-

IVAN D. FUGATE, JAMES W. Langley, M.D., ROBERT W. BERRY,  
CASSANDRA TYRELL

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,184
B. INTEREST-BEARING BALANCES.....	300
2. SECURITIES.....	10,479
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	5,890
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	23,927
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	408
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	23,519
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	801
7. OTHER REAL ESTATE OWNED.....	453
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	632
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	45,258

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	37,692
(1) NONINTEREST-BEARING.....	12,907
(2) INTEREST-BEARING.....	24,785
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	2,000
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	347
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	277
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	40,316
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	800
25. SURPLUS.....	1,200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	2,942
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	4,942
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	45,258

FIRSTBANK OF VAIL  
VAIL

## OFFICERS-

ROGER A. BEHLER, PRESIDENT; MARK RISTOW, EXEC. VICE-PRESIDENT/CASHIER

## DIRECTORS-

ROBERT S. APPEL, DONALD J. EGAN, M.D., LARRY J. HAUSERMAN,  
WILLIAM P. JOHNSON, R. KENT LANDMARK, MARGARET A. REISHER,  
ROGER L. REISHER, JAMES A. SWANSON, JOHN R. THOMAS, J. ROBERT YOUNG,  
GEORGE C. WILLIAMS, ROGER A. BEHLER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	5,652
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	12,618
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	5,388
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	42,672
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	581
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	42,091
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1,435
7. OTHER REAL ESTATE OWNED.....	393
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	1,097
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	68,674

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	63,617
(1) NONINTEREST-BEARING.....	17,805
(2) INTEREST-BEARING.....	45,812
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	3
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	259
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	450
20. OTHER LIABILITIES.....	237
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	64,566
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,100
25. SURPLUS.....	1,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,508
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	4,108
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	68,674

NORTH PARK STATE BANK  
WALDEN

## OFFICERS-

CHRIS M. FURNEAUX, PRESIDENT; RICHARD W. PEDEN, VICE-PRESIDENT/CASHIER;  
ROSA M. DOWDELL, VICE-PRESIDENT

## DIRECTORS-

CHRIS M. FURNEAUX, RUTH T. FURNEAUX, DAVID E. WATTENBERG,  
ROSA M. DOWDELL, RICHARD W. PEDEN

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		418
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		4,211
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		990
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	3,960	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	70	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		3,890
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		72
7. OTHER REAL ESTATE OWNED.....		31
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		5
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		183
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		9,800

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		8,617
(1) NONINTEREST-BEARING.....	1,819	
(2) INTEREST-BEARING.....	6,798	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		45
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		8,662
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		150
25. SURPLUS.....		475
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		513
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,138
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		9,800

COLORADO STATE BANK OF WALSH  
WALSH

## OFFICERS-

LARRY E. HARPER, CHAIRMAN OF THE BOARD/PRESIDENT; JUDY BEZONA, VICE-PRESIDENT/CASHIER; GARY BRYAN, VICE-PRESIDENT

## DIRECTORS-

LARRY E. HARPER, GARY BRYAN, JUDY BEZONA, THOMAS K. BENSHOP

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,703
B. INTEREST-BEARING BALANCES.....	100
2. SECURITIES.....	2,640
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	50
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	14,109
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	325
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	13,784
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	336
7. OTHER REAL ESTATE OWNED.....	135
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	550
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	19,298

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	18,061
(1) NONINTEREST-BEARING.....	2,369
(2) INTEREST-BEARING.....	15,692
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	203
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	18,264
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	250
25. SURPLUS.....	500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	284
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,034
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	19,298

CUSTER COUNTY BANK  
WESTCLIFFE

## OFFICERS-

BILL BOWLDS, PRESIDENT; BRENT FRAZEE, SR. VICE-PRESIDENT/CASHIER

## DIRECTORS-

BILL BOWLDS, BRENT FRAZEE, STANLEY A. COLEMAN, JACK E. SHORT,  
EARL E. CRESS, ROBERT B. DONLEY, Verna Jean Rusk, ROBERT M. SENDERHAUF,  
ROBERT L. PARKER, ADVISORY DIRECTOR

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	317
B. INTEREST-BEARING BALANCES.....	385
2. SECURITIES.....	616
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	1,520
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,736
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	63
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,673
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	110
7. OTHER REAL ESTATE OWNED.....	357
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	183
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	6,161

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	5,451
(1) NONINTEREST-BEARING.....	1,199
(2) INTEREST-BEARING.....	4,252
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	37
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	39
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	5,527
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	159
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	275
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	634
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	6,161

BANK OF WESTMINSTER  
WESTMINSTER

## OFFICERS-

DAN DOERGE, PRESIDENT; THOMAS T. HARMAN, VICE-PRESIDENT; WANDA S. SMITH,  
VICE-PRESIDENT/CASHIER

## DIRECTORS-

CRAIG A. CARLSON, DENNIS D. DOBSON, DAN T. DOERGE, RICHARD A. GARTRELL,  
GARY T. POTTER, M. KENT WINKER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,066
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	413
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	740
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,515
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	389
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,126
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	375
7. OTHER REAL ESTATE OWNED.....	60
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	105
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	7,885

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	7,732
(1) NONINTEREST-BEARING.....	2,315
(2) INTEREST-BEARING.....	5,417
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	150
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	7,882
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	249-
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	248-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	7,885

CERTIFICATE ISSUED FEBRUARY 4, 1970

NO. 498

CITIZENS BANK OF WESTMINSTER  
WESTMINSTER

## OFFICERS-

THOMAS M. JONES, PRESIDENT; CARL CHARETTE, EXECUTIVE VICE PRESIDENT;  
MARY JANE HANSEN, VICE-PRESIDENT/CASHIER

## DIRECTORS-

WILBUR PLACHMAN, PAUL F. GLASGOW, DONALD H. HOCH, DONALD K. HOGOBLOOM,  
THOMAS M. JONES, KENNETH A. PLATT, JERRY J. TEPPER, BERGER G. WALLIN,  
STEPHEN C. THOMASON

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,547
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	4,823
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	3,330
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	23,222
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	459
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	22,763
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	765
7. OTHER REAL ESTATE OWNED.....	572
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	614
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	36,414

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	33,324
(1) NONINTEREST-BEARING.....	9,790
(2) INTEREST-BEARING.....	23,534
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	223
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	33,547
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	750
25. SURPLUS.....	750
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,367
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,867
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	36,414

UNITED BANK OF WESTMINSTER  
WESTMINSTER

## OFFICERS-

B.J. STELLING, CHAIRMAN OF THE BOARD/CEO; KENNETH W. ZELIE, PRESIDENT;  
JOANNE CHRISTENSON, VICE-PRESIDENT/CASHIER

## DIRECTORS-

MICHAEL S. BYRNE, JOHN F. CURRAN, ROBERT H. DRESSEL, B.J. STELLING,  
ALVERN K. GARDNER, WILLIAM E. GREENEWALD, EUGENE A. LANG,  
JOHN A. TERHAR, SR., KENNETH W. ZELIE

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	620
B. INTEREST-BEARING BALANCES.....	3,350
2. SECURITIES.....	878
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,801
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	61
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,740
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	399
7. OTHER REAL ESTATE OWNED.....	25
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	144
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	11,156

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	9,752
(1) NONINTEREST-BEARING.....	2,164
(2) INTEREST-BEARING.....	7,588
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	11
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	85
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	9,848
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	600
25. SURPLUS.....	600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	108
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,308
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	11,156

CITYWIDE BANK OF APPLEWOOD  
WHEAT RIDGE

## OFFICERS-

GEORGE T. SWEENEY, CHAIRMAN OF THE BOARD; BARBARA J. POWERS, PRESIDENT;  
CYNTHIA M. PAYNE, VICE-PRESIDENT/CASHIER

## DIRECTORS-

PAUL R. BERGLUND, JOHN H. DAHL, M.D., THOMAS F. DRIVER, M.D.,  
BARBARA J. POWERS, WILLIAM G. ROSS, JAMES T. RUTHERFORD,  
CHARLES R. SILLSTROP, THOMAS I. SWEENEY, M.D., GEORGE T. SWEENEY,  
HAROLD LACY, ADVISORY DIRECTOR

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3.700
B. INTEREST-BEARING BALANCES.....	201
2. SECURITIES.....	4.712
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	2.200
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	36,566
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	371
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	36,195
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	2,791
7. OTHER REAL ESTATE OWNED.....	3,804
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	782
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	54,385

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	49,379
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	8,194
41,185	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	244
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	49,623
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	720
25. SURPLUS.....	1,340
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	2,702
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	4,762
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	54,385

CERTIFICATE ISSUED SEPTEMBER 30, 1985

NO. 615

INTERNATIONAL BANK OF WHEAT RIDGE  
WHEAT RIDGE

OFFICERS-

GARTH THOMAS, CHAIRMAN OF THE BOARD/PRESIDENT; MICHELLE DEWIT, CASHIER

DIRECTORS-

MERLE E. ALBRECHT, JACK C. KENT, JOANN CORN, KENNETH I. DANNEBERG,  
STEPHEN G. SEAY, JOHN R. SIMMONS, RICHARD TUCKER, GARTH THOMAS

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	802
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	5,894
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	341
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	6,739
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	72
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	6,667
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	385
7. OTHER REAL ESTATE OWNED.....	102
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	232
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	14,423

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	12,885
(1) NONINTEREST-BEARING.....	2,029
(2) INTEREST-BEARING.....	10,856
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	112
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	12,997
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	226
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,426
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	14,423

FIRST STATE BANK OF WIGGINS  
WIGGINS

## OFFICERS-

CRAIG L. TRAUTWEIN, PRESIDENT; PERRY A. FUGATE, VICE-PRESIDENT;  
LAURA J. TRAUTWEIN, CASHIER

## DIRECTORS-

L. R. CHRISTENSEN, HENRY KAMMERZELL, DELBERT TEETS, CRAIG L. TRAUTWEIN,  
LAURA J. TRAUTWEIN, FRED C. WEILER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	452
B. INTEREST-BEARING BALANCES.....	297
2. SECURITIES.....	974
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,300
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,828
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	29
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,799
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	8
7. OTHER REAL ESTATE OWNED.....	278
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	180
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	7,288

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	6,538
(1) NONINTEREST-BEARING.....	2,046
(2) INTEREST-BEARING.....	4,492
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	57
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	36
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	6,631
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	106
25. SURPLUS.....	394
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	157
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	657
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	7,288

THE STATE BANK OF WILEY  
WILEY

## OFFICERS-

FREDERICK A. ESGAR, PRESIDENT; DAVID S. ESGAR, VICE-PRESIDENT;  
ROBERT ENGLAND, CASHIER

## DIRECTORS-

FREDERICK A. ESGAR, ARTHUR F. ESGAR, RUBEN R. WOLLERT, ROBERT R. TEMPEL,  
MARJORIE C. LUBBERS, HERBERT REYHER, DARRELL W. HAYS, KEITH UHLAND

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	919
B. INTEREST-BEARING BALANCES.....	387
2. SECURITIES.....	4,619
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	2,200
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	12,009
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	125
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	11,884
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	162
7. OTHER REAL ESTATE OWNED.....	83
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	382
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	20,636

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	16,851
(1) NONINTEREST-BEARING.....	3,004
(2) INTEREST-BEARING.....	13,847
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	143
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	16,994
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	110
25. SURPLUS.....	2,090
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,442
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,642
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	20,636

BANK OF WINDSOR  
WINDSOR

## OFFICERS-

M. G. YLARAZ, PRESIDENT; LARRY SEASTROM, VICE-PRESIDENT

## DIRECTORS-

M.G. YLARAZ, MARJORIE A. KADLUB, P.E. McCARTHY, LARRY G. SEASTROM,  
LUTHER E. HARRIS, ED DUGGAN

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	947
B. INTEREST-BEARING BALANCES.....	1,683
2. SECURITIES.....	2,267
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	10,265
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	139
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	10,126
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	86
7. OTHER REAL ESTATE OWNED.....	133
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	182
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	15,424

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	13,619
(1) NONINTEREST-BEARING.....	2,004
(2) INTEREST-BEARING.....	11,615
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	500
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	21
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	142
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	14,282
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	418
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	524
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,142
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	15,424

PARK STATE BANK  
WOODLAND PARK

## OFFICERS-

ROBERT G. EICHMAN, PRESIDENT; JOHN H. ELWELL, SR. VICE-PRESIDENT;  
KENNETH W. MOORE, VICE-PRESIDENT; MARILYN CUMMINS, CASHIER

## DIRECTORS-

A.E. BORN, B.W. DOUGHERTY, R.G. EICHMAN, J.H. ELWELL, EDWARD GRAINGER,  
M.E. MACDOUGALL, PETER R. SPAHN, CONRAD T. WILSON

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	705
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	8,980
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	650
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	8,396
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	81
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	8,315
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	640
7. OTHER REAL ESTATE OWNED.....	138
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	356
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	19,784

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	17,728
(1) NONINTEREST-BEARING.....	3,066
(2) INTEREST-BEARING.....	14,662
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	43
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	114
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	17,885
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	240
25. SURPLUS.....	1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	659
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,899
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	19,784

WRAY STATE BANK  
WRAY

## OFFICERS-

GEORGE H. PEAKER, PRESIDENT; CURTIS P. NOFFSINGER, VICE-PRESIDENT;  
M. KATHERINE HASLETT, CASHIER

## DIRECTORS-

GARY L. RIFE, GEORGE H. PEAKER, ROBERT D. BUCHANAN, GERALD E. ZION,  
CURTIS P. NOFFSINGER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	863
B. INTEREST-BEARING BALANCES.....	1,582
2. SECURITIES.....	921
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	250
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	4,911
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	54
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	4,857
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	23
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	152
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	8,648

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	7,744
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	1,345
6,399	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	17
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	74
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	7,835
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	250
25. SURPLUS.....	550
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	13
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	813
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	8,648

CERTIFICATE ISSUED AUGUST 12, 1911

NO. 224

FARMERS STATE BANK OF YUMA  
YUMA

OFFICERS-

CURTIS PRANSON, CHAIRMAN OF THE BOARD; DONALD R. STARNES, PRESIDENT/CEO;  
GREGORY P. CRANSTON, SR. VICE-PRESIDENT; JOAN KUNTZ, CASHIER

DIRECTORS-

CURTIS PRANSON, WILBUR ALLEN, DUARD FIX, MAX HARPER, DEAN E. MILLER,  
RICHARD L. ROTH, DONALD R. STARNES

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	5,213
B. INTEREST-BEARING BALANCES.....	200
2. SECURITIES.....	6,434
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	1,300
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	24,247
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	549
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	23,698
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	315
7. OTHER REAL ESTATE OWNED.....	1,542
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	3,619
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	42,321

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	38,735
(1) NONINTEREST-BEARING.....	8,837
(2) INTEREST-BEARING.....	29,898
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	206
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	38,941
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	750
25. SURPLUS.....	140
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	2,490
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,380
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	42,321

## OVERVIEW

### Colorado Industrial Banks

As of December 27, 1987, seven industrial banks remain in possession of the State Bank Commissioner, and seven are still under protection of the bankruptcy courts. Two industrial banks were released from bankruptcy court back to the possession of the commissioner on December 18, 1987. Hearings on the State's request to return the others to the commissioner's possession are or will be scheduled soon in the bankruptcy courts. A brief discussion of the circumstances and events associated with Colorado industrial banks and the privately owned Industrial Bank Savings Guaranty Corporation (IBSGC) should prove helpful in understanding the current situation.

Since 1982, industrial banks in Colorado have had the option of applying for federal deposit insurance. Prior to 1973, there was no mandatory mechanism for providing an insured guarantee for savings obligations in those industrial banks which were not federally insured. In 1973, the Colorado General Assembly passed a law which required all industrial banks which held existing savings obligations, but which were not federally insured, to become members of a privately owned savings guaranty corporation. It should be noted that the Industrial Bank Savings Guaranty Corporation is a private business, and it is not a part of Colorado State Government. The State's regulatory oversight is limited to examination and verification of the financial condition of IBSGC and to confirmation that it is in compliance with statutory requirements. The State does not direct the management or operation of the IBSGC. Colorado industrial banks, which are not federally insured, are required to fully disclose to depositors that their saving obligations are guaranteed to a maximum of \$40,000 per account by a private corporation.

Industrial banks chartered in Colorado have had statutory authorization to pay a higher rate of interest on savings obligations than was allowed for commercial banks or savings and loan associations (up to 1/2 percent). An industrial bank is also allowed to obtain a charter while having lower capital equity on hand than that required for a commercial bank charter. An industrial bank chartered prior to July 1, 1981, under the industrial bank laws of this State, was required to have a minimum paid-in cash capital of \$100,000 if it was located in a city or county having a population of less than 50,000, and only \$200,000 when the population exceeded 50,000. An amendment to the industrial bank code in recent times increased the minimum capital requirement to no less than \$300,000 in a primary service area having a population of less than 25,000; \$500,000 when its place of business is to be located in a primary service area of 25,000 or more.

### GUARANTY ACT

The Industrial Bank Savings Guaranty Act was adopted by the Colorado General Assembly in 1973 "for the purpose of providing for an adequate guarantee for savings deposited in industrial banks." The initial amount of insurance coverage was \$5,000; later raised to \$10,000 and then \$20,000. In 1984, the account insurance coverage was raised from \$20,000 to its current level of \$40,000.

In the 1987 legislative session, industrial banks which intended to take savings obligations were required by State law to apply for federal insurance by September 1, 1987, and obtain federal insurance by July 1, 1989, or stop taking savings obligations maturing beyond that date. At the end of 1984, there were 12 private guaranty funds throughout the country which offered non-federal insurance. With Colorado's recent action requiring federal insurance, there will be none.

The foregoing background information provides the framework in which to view the evolution of the present industrial bank situation. In December 1986, the commissioner took possession of Monroe Industrial

bank because the owners were unable to meet a capital call issued by the commissioner. The IBSGC then purchased Monroe Industrial Bank at open auction for \$679,000 and took over its management and operation. Approximately \$2.5 million was paid to depositors in the ensuing eight months. On January 23, 1987, the State Bank Commissioner had to take possession of Arapahoe Industrial Bank because of unsound business practices and uncertainty as to the true financial condition of the bank. Management of the bank's activities was assigned to the Industrial Bank Savings Guaranty Corporation as agent for the State Bank Commissioner. This is a normal practice, particularly in light of the expertise acquired by the IBSGC in previous industrial bank possessions and liquidations. The Federal Deposit Insurance Corporation (FDIC) and Federal Savings & Loan Insurance Corporation (FSLIC) are routinely appointed in a similar capacity for liquidation of institutions insured by them. The fund balance available in the IBSGC Guaranty Fund at the time of taking possession of Arapahoe Industrial Bank was approximately \$12 million. During the following months, approximately \$8.5 million was paid to the depositors of Arapahoe Industrial Bank by way of secured loans from the IBSGC.

By late summer, it became apparent that while the funds of the IBSGC were sufficient to cover depositor exposure in the existing circumstances, a significant number of additional failures by member institutions could impact the ability of the IBSGC to insure savings obligations to the \$40,000 level. Additional assessments on member institutions to buttress the IBSGC were not a viable alternative at that time, since the law specifies that the only time additional assessments can be made is when the Guaranty Fund is insufficient to pay any deficiency of a member bank which remains after completion of liquidation of that member bank's assets. Such a situation has yet to occur, so additional assessments could not have been levied. Additionally, the number of member institutions had decreased from 111 on December 31, 1984, to 68 on December 31, 1986, to 32 at the end of August 1987. At the present time, there are 19 member banks in the IBSGC (seven in possession, seven in bankruptcy and five self-insured by major holding companies). Assessments available to the IBSGC over the past three years had obviously declined in parallel with declining membership.

#### CRISIS UNFOLDS

Prior to the 1987 legislative amendments, the Guaranty Fund was required to maintain a minimum fund balance of \$3 million or 3 percent of the total savings obligations of member banks. Even now, the Guaranty Fund exceeds those levels. The annual assessment for IBSGC members was one-quarter of one percent of savings obligations. The corresponding base assessment level for FDIC and FSLIC members is only one-twelfth of one percent.

On September 21, 1987, State regulators became aware that Presidents Mortgage Industrial Banks of Golden and Evergreen, because of liquidity problems, were not in a position to meet their current obligations. In order to protect depositors' interests and stabilize the situation, the State Bank Commissioner took possession of the Presidents banks. Since the September application period to obtain federal insurance was then under way, the existing situation was deemed manageable and was monitored on a recurring basis. State regulators took immediate action to expedite processing of the pending applications for federal insurance. At State request, federal regulators responded by dispatching teams throughout Colorado to complete the necessary on-site examinations and then reduced the normal processing time of two to three months to less than one month.

The situation was further complicated when the State Bank Commissioner had to take possession of two more industrial banks. On October 6, 1987, Greeley Industrial Bank was unable to meet obligations to depositors and was capital impaired. On October 7, 1987, Monroe Industrial Bank was unable to meet obligations to depositors and could not continue normal operations. As a result, the State had taken possession of five industrial banks by the end of the first week in October 1987, and at the same time 18 industrial banks had applications for federal

insurance pending or in progress. By the end of October 1987 federal authorities had granted approval for federal insurance to 10 of the 18 industrial banks that had applied. In addition, the major holding company owners of five industrial banks which chose not to apply for FDIC coverage, because they plan to get out of the deposit-taking business in the near future, have provided written guarantees to the commissioner to self-insure all deposits.

The actions completed between September 1987 and the present have reduced the exposure of the IBSGC fund from approximately \$167 million in 32 member banks to approximately \$43 million in 14 member banks. (The face value of the assets of the 14 banks is approximately \$57 million.)

#### MOVES TO REDUCE RISKS

With the information available at the end of October 1987, and knowing the condition of the IBSGC fund, State regulators had no option but to initiate action to preclude any further risk to existing or new depositors in those industrial banks which had not qualified for federal insurance. This first action was to not allow the eight non-federally insured banks to accept new deposits. Within a few days at the beginning of November 1987, two of the eight banks had deteriorated to a condition where involuntary possession was necessary, and the six remaining banks requested protection to freeze activity and allow for further consideration of federal insurance applications.

The sole focus of actions taken to date and to be taken by State regulators is protection of depositors' savings obligations. The single goal was, and remains, to maximize the return of depositors' money in an expeditious manner. It is important to note that a significant number of assets of the Monroe and Greeley banks were sold, with proceeds returned to the depositors (70 percent of deposits at Monroe and 50 percent of deposits at Greeley). Similar actions are also being evaluated at all the other banks in possession.

In early November 1987, four of the 13 banks that had been in possession filed for protection under the bankruptcy courts. In late November 1987, one additional bank, which had not been in possession, also filed for bankruptcy protection. In December 1987, four banks, which were in the commissioner's possession, also filed for bankruptcy protection, which took them out of State control. The State has filed a motion designed to remove the banks from the jurisdiction of the bankruptcy courts and return them to the possession of the State Bank Commissioner. This activity is motivated by the desire to see all the depositors of the non-federally insured industrial banks treated equally and fairly. We intend to fulfill that obligation to the public. On December 18, 1987, a bankruptcy judge returned two of the original four bankruptcy petitioners to the possession of the State Bank Commissioner.

On December 21, 1987, the commissioner submitted a plan of action to the Governor. The action plan describes the liquidation and legislative efforts that will be pursued in this matter. The appointment of a liquidator, originally scheduled for January 4, 1988, will be delayed for approximately 10 days to allow for overview and analysis of the situation by the special task force of bankers and legislators. Other liquidation-related activities are currently being carried out. Prospective bidders are being scheduled to permit their review of the assets of each bank under possession.

As of December 31, 1987.

INDUSTRIAL BANK MERGERS

<u>Charter #</u>	<u>Name and Location of Industrial Bank Involved</u>	<u>Date Effective</u>
IB- 82	Citicorp Savings Industrial Bank of Fort Collins merged into Citicorp Savings Industrial Bank of Aurora	February 6, 1987
IB-153	Citicorp Savings Industrial Bank of Denver merged into Citicorp Savings Industrial Bank of Aurora	February 6, 1987
IB-154	Citicorp Savings Industrial Bank of Colorado Springs merged into Citicorp Savings Industrial Bank of Aurora	February 6, 1987
IB-155	Citicorp Savings Industrial Bank of Littleton merged into Citicorp Savings Industrial Bank of Aurora	February 6, 1987
IB-156	Citicorp Savings Industrial Bank of Northglenn merged into Citicorp Savings Industrial Bank of Aurora	February 6, 1987
IB-158	Citicorp Savings Industrial Bank of Southwest Plaza merged into Citicorp Savings Industrial Bank of Aurora	February 6, 1987
IB-164	Citicorp Savings Industrial Bank of Boulder merged into Citicorp Savings Industrial Bank of Aurora	February 6, 1987
IB-114	First Walsenburg Industrial Bank voluntarily liquidated; subsequently merged into First National Bank, Walsenburg	August 4, 1987
IB-134	Berthoud Industrial Bank voluntarily liquidated; subsequently merged into Berthoud National Bank	September 3, 1987
IB- 79	Lakewood First Industrial Bank merged into Arvada First Industrial Bank, IB-47	December 12, 1987
IB- 69	North Denver First Industrial Bank merged into Arvada First Industrial Bank, IB-47	December 12, 1987

INDUSTRIAL BANK VOLUNTARY DISSOLUTIONS

<u>Charter #</u>	<u>Bank Name and Location</u>	<u>Date Dissolved</u>
IB- 104	Western Industrial Bank of Steamboat Springs	May 28, 1987
IB 39	Manufacturers Hanover Industrial Bank, Denver	September 1, 1987
IB- 12	Denver Manufacturers Hanover Industrial Bank	September 1, 1987
IB- 26	Broadway Manufacturers Hanover Industrial Bank Denver	September 1, 1987
IB- 85	Southglenn Manufacturers Hanover Industrial Bank Littleton	September 1, 1987
IB- 55	Westminster Manufacturers Hanover Industrial Bank	September 1, 1987
IB 121	Fort Lupton Industrial Bank	September 13, 1987
IB- 132	Chrysler First Industrial Bank, Englewood	September 30, 1987
IB- 36	Beneficial Industrial Bank, Thornton	December 18, 1987
IB- 35	Mellon Boulder Industrial Bank	December 30, 1987
IB-101	AVCO Academy Industrial Bank, Colorado Springs	December 31, 1987
IB- 45	AVCO Aurora Industrial Bank	December 31, 1987
IB- 2	AVCO Colorado Industrial Bank, Denver	December 31, 1987
IB- 52	AVCO Colorado Springs Industrial Bank	December 31, 1987
IB- 31	AVCO Craig Industrial Bank	December 31, 1987
IB- 8	AVCO Englewood Industrial Bank	December 31, 1987
IB 18	AVCO Fort Collins Industrial Bank	December 31, 1987
IB- 15	AVCO Grand Junction Industrial Bank	December 31, 1987
IB- 7	AVCO Industrial Bank, Denver	December 31, 1987
IB- 38	AVCO Pueblo Industrial Bank	December 31, 1987
IB-129	AVCO Southeast Industrial Bank, Englewood	December 31, 1987
IB- 37	AVCO Westminster Industrial Bank	December 31, 1987
IB- 89	Beneficial Savings Industrial Bank, Littleton	December 31, 1987

IB- 67

INDUSTRIAL BANK CONVERSIONS

Lafayette First Industrial Bank  
(Conversion to a state chartered commercial bank,  
Bank VII, Lafayette #623)

May 21, 1987

IB- 4

INDUSTRIAL BANK CHARTERS RESCINDED

University Savings Industrial Bank, Denver  
a/k/a Labor Finance

September 30, 1987

COMPARATIVE ABSTRACT

Showing Condition of Industrial Banks in the State of Colorado at the  
Close of Business on the Dates Indicated as Compiled by  
the Office of the State Bank Commissioner

.000 omitted

ASSETS	72 BANKS 12-31-87	% TO TOTAL	108 BANKS 12-31-86	INCREASE(+) DECREASE(-)	% CHANGE
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	48,466	6.2	103,934	-55,468	-53.4
SECURITIES	42,533	5.4	60,241	-17,708	-29.4
FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL	10,401	1.3	21,933	-11,532	-52.6
LOANS AND LEASE FINANCING RECEIVABLES	658,237	84.1	792,417	-134,180	-16.9
LESS ALLOWANCE FOR LOAN AND LEASE LOSSES	10,896	1.4	12,049	-1,153	-9.6
LOANS AND LEASES, NET	647,341	82.7	780,368	-133,027	-17.0
ASSETS HELD IN TRADING ACCOUNTS	-0-	-0-	-0-	-0-	-0-
PREMISES AND FIXED ASSETS	5,047	0.6	5,109	-62	-1.2
OTHER REAL ESTATE OWNED	14,184	1.8	8,000	+6,184	+77.3
INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES	50	-0-	173	-123	-71.1
CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING	826	0.1	522	+304	+58.2
INTANGIBLE ASSETS					
OTHER ASSETS	13,858	1.8	19,484	-5,626	-28.9
TOTAL ASSETS	782,706	100.0	999,764	-217,058	-21.7
LIABILITIES					
DEPOSITS - DOMESTIC OFFICES	348,954	44.6	514,311	-165,357	-32.2
- NONINTEREST BEARING	9,719	1.2	14,709	-4,990	-33.9
- INTEREST BEARING	339,235	43.3	499,602	-160,367	-32.1
FED FUNDS PURCHASED AND SECURI- TIES SOLD UNDER AGREEMENTS	9,846	1.3	84,613	-74,767	-88.4
DEMAND NOTES/U.S. TREASURY	-0-	-0-	-0-	-0-	-0-
OTHER BORROWED MONEY	140,332	17.9	113,847	+26,485	+23.3
MORTGAGE INDEBTEDNESS	1,207	0.2	5,543	-4,336	-78.2
BANKS LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING	142,837	18.2	99,836	+43,001	+43.1
NOTES AND DEBENTURES	103	-0-	103	-0-	-0-
OTHER LIABILITIES	15,849	2.0	19,912	-4,063	-20.4
TOTAL LIABILITIES	659,128	84.2	838,165	-179,037	-21.4
LIMITED LIFE PREFERRED STOCK	-0-	-0-	-0-	-0-	-0-
EQUITY CAPITAL					
PREFERRED STOCK	-0-	-0-	-0-	-0-	-0-
COMMON STOCK	21,277	2.7	31,478	-10,201	-32.4
SURPLUS	56,366	7.2	66,303	-9,937	-15.0
UNDIVIDED PROFITS/CAP.RES.	45,935	5.9	63,818	-17,883	-28.0
TOTAL EQUITY CAPITAL	123,578	15.8	161,599	-38,021	-23.5
TOTAL LIABILITIES AND EQUITY CAPITAL	782,706	100.0	999,764	-217,058	-21.7

ORGANIZED 1978

NO. 105

AMERICAN INDUSTRIAL BANK OF ARVADA  
ARVADA

OFFICERS-

T.D. PROVANCE, CHAIRMAN OF THE BOARD; EBERHARD J. GABRIEL, PRESIDENT;  
A.G. DECECCO, SR. VICE-PRESIDENT; F.W. HAWKES, VICE-PRESIDENT/CASHIER;  
R.E. TANNER, VICE-PRESIDENT

DIRECTORS-

FRANK W. HAWKES, T.D. PROVANCE, GEORGE P. WARD, JR., HUGH A. WOLTZEN,  
E.J. GABRIEL, DONALD L. GROSS

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	44
B. INTEREST-BEARING BALANCES.....	300
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,130
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	74
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	7,056
5. ASSETS HELD IN TRADING ACCOUNTS	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	22
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	74
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	7,496

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LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	1,303
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	1,303
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	4,635
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	95
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	6,033
22. LIMITED-LIFE PREFERRED STOCK.....	

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EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	463
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,463
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	7,496

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ARVADA 1ST INDUSTRIAL BANK  
ARVADA

## OFFICERS-

CLIFFORD E. KATALIN, CHAIRMAN OF THE BOARD; JOHN C. NINNEMAN, PRESIDENT;  
LANCE E. SHAFFER, VICE-PRESIDENT

## DIRECTORS-

CLIFFORD E. KATALIN, JOHN C. NINNEMAN, HARRIS H. SIMMONS, DEE A. HYDE,  
DALE W. WESTERGARD

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	266
B. INTEREST-BEARING BALANCES.....	994
2. SECURITIES.....	106
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	10,890
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	368
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	10,522
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	97
7. OTHER REAL ESTATE OWNED.....	336
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	329
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	12,650

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	5,767
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	5,767
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	5,162
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	145
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	77
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	11,151
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	750
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	549
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,499
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	12,650

ORGANIZED 1980

NO. 117

AMERICAN INDUSTRIAL BANK OF AURORA  
AURORA

OFFICERS-

T.D. PROVANCE, CHAIRMAN OF THE BOARD; EBERHARD J. GABRIEL, PRESIDENT;  
ANTHONY G. DECECCO, SR. VICE-PRESIDENT; EDWARD H. MAAS, VICE-PRESIDENT/  
CASHIER; ROY E. TANNER, VICE-PRESIDENT

DIRECTORS-

T.D. PROVANCE, HUGH A. WOLTZEN, G.B.P. WARD, JR.

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	48
B. INTEREST-BEARING BALANCES.....	225
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	14,777
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	151
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	14,626
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	5
7. OTHER REAL ESTATE OWNED.....	510
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	290
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	15,704

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	1,599
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	1,599
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	12,592
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	121
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	14,312
22. LIMITED LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	392
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,392
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	15,704

ORGANIZED 1978

NO. 102

AURORA SECURITY PACIFIC INDUSTRIAL BANK  
AURORA

OFFICERS-

JAMES A. KONRATH, PRESIDENT; RICHARD P. McMANUS, R. HAROLD OWENS,  
CLAUDIA S. CHAN-SCHAFFER, CARL F. DETWEILER, CHARLES DAHL,  
LARRY FISSETTE, VICE-PRESIDENTS

DIRECTORS-

JAMES A. KONRATH, R. HAROLD OWENS, RICHARD P. McMANUS

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	4,639	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	200	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		4,439
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		13
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		67
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		4,520

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		
(1) NONINTEREST-BEARING.....		
(2) INTEREST-BEARING.....		
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		3,301
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		79
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		3,380
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		380
25. SURPLUS.....		120
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		640
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,140
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		4,520

ORGANIZED 1982

NO. 161

AURORA U.S. INDUSTRIAL BANK  
AURORA

OFFICERS-

ROBERT C. DICKIE, PRESIDENT; BRUNO ELARI, SENIOR VICE-PRESIDENT;  
BERNARD A. LEFAVE, VICE-PRESIDENT

DIRECTORS-

ROBERT C. DICKIE, BRUNO L. ELARI, EVAN N. HALE, KEITH H. MILES,  
R.R. MITCHELL

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	7
B. INTEREST-BEARING BALANCES.....	608
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	8,064
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	101
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	7,963
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	19
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	93
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	8,690

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	3,467
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	3,467
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	3,581
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	88
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	7,136
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	854
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,554
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	8,690

CITICORP SAVINGS AND INDUSTRIAL BANK  
AURORA

## OFFICERS-

CHRISTOPHER T. GILSON, PRESIDENT; FREDERICK WARK, ROBERT C. BARTON,  
 JOSEPH C. DEMEO, ROGER BAZZELL, SCOTT R. WILSON, RALPH J. HALL,  
 MARCIA P. ROSEBRAUGH, PHILLIP R. MCCAMMON, JOHN A. NELKE, JOEL DICTROW,  
 KATHLEEN MARSAL, HASKELL EDELSTEIN, JOHN OLMSTEAD, RONALD R. ALLEN,  
 ALFRED GROTELL, WILLIAM HAYDEN, LEON KOZAK, DENISE STRAIN, GERARD WHITE,  
 VICE-PRESIDENTS

## DIRECTORS-

ROBERT C. BARTON, CHRISTOPHER T. GILSON, FREDERICK WARD, KEVIN RHEIN,  
 SAMPATH RAJAPPA

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		3
B. INTEREST-BEARING BALANCES.....	4,395	
2. SECURITIES.....		
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	109,043	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	1,110	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....	107,933	
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	70	
7. OTHER REAL ESTATE OWNED.....	1,051	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....	759	
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	114,211	

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		26,008
(1) NONINTEREST-BEARING.....		
(2) INTEREST-BEARING.....	26,008	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....	42,470	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....	4,956	
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	73,434	
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....	500	
25. SURPLUS.....	21,500	
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	18,777	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	40,777	
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	114,211	

ORGANIZED 1968

NO. 058

BANKWEST BOULDER INDUSTRIAL BANK  
BOULDER

OFFICERS-

DAN R. KIELY, CHAIRMAN OF THE BOARD; GARY L. RIFE, PRESIDENT;  
RICHARD A. MORTENSEN, VICE-PRESIDENT

DIRECTORS-

DAN R. KIELY, GERALD L. CREEERY, GARY L. RIFE  
(IN BANKRUPTCY COURT FOR POSSIBLE LIQUIDATION.)

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST BEARING BALANCES AND CURRENCY AND COIN.....	105
B. INTEREST BEARING BALANCES.....	17
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,655
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	31
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,624
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	21
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	26-
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	115
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	49
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	2,905

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	2,425
(1) NONINTEREST BEARING.....	981
(2) INTEREST BEARING.....	1,444
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	16
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	2,441
22. LIMITED LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	300
25. SURPLUS.....	200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	36-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	464
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	2,905

BOULDER U.S. INDUSTRIAL BANK  
BOULDER

## OFFICERS-

R.C. DICKIE, PRESIDENT; BRUNO L. ELARI, SENIOR VICE-PRESIDENT

## DIRECTORS-

R.C. DICKIE, BRUNO L. ELARI, EVEN N. HALE, KEITH H. MILES, R.R. MITCHELL

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	16
B. INTEREST-BEARING BALANCES.....	391
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,662
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	57
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,605
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	22
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	39
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	3,073

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	1,829
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	1,829
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	36
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	1,865
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	150
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	558
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,208
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	3,073

BROOMFIELD CREDITTHRIFT INDUSTRIAL BANK  
BROOMFIELD

## OFFICERS-

WENDELL L. DIXON, PRESIDENT; ROSSITER A. ARMSTRONG, LARRY A. BOGIE,  
 JOHN J. BOLGER, LOUIS DURFEE, ROBERT F. FLOYD, TROY GOODWIN, ERIC KREBS,  
 BENNIE D. HENDRIX, FRED KOHLRUSS, DAVID LACKEY, GEORGE LINDSTROM,  
 JAMES MANLEY, RICHARD MILLER, ROBERT PATTON, JAMES RICHARDS,  
 JERRY RIDENHOUR, WILLIAM RYAN, DAVID SEELEY, JAMES SNYDER,  
 TIMOTHY TEMPLE, MILLARD WILDENSTRIN, VICE-PRESIDENTS: ROBERT PLUMMER,  
 CASHIER

## DIRECTORS-

WENDELL L. DIXON, LOUIS DURFEE, ROBERT P. PLUMMER, WILLIAM A. ROTZIEN,  
 GEORGE F. WALTERHOUSE

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,154
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	59
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,095
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	3
7. OTHER REAL ESTATE OWNED.....	48
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	5
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	2,151

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	25
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	368
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	20
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	413
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	738
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,738
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	2,151

ORGANIZED 1981

NO. 139

BUENA VISTA SAVINGS & INDUSTRIAL BANK  
BUENA VISTA

OFFICERS-

WINTON A. WINTER, CHAIRMAN OF THE BOARD; CHARLES E. KRAGEL, PRESIDENT;  
RICK RUCKER, CASHIER

DIRECTORS-

CHARLES E. KRAGEL, JAMES D. ASHER, DEBBIE DYER, STEVEN STINGLEY,  
ELIOT ROBERTSON, JOE JOHNSON

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	196
B. INTEREST-BEARING BALANCES.....	7
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	80
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,321
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	44
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,277
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	34
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	44
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	2,638

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	2,344
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	2,344
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	30
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	2,374
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	100
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	64
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	264
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	2,638

ORGANIZED 1974

NO. 075

CANON CITY 1ST INDUSTRIAL BANK  
CANON CITY

OFFICERS-

CLIFFORD E. KATALIN, PRESIDENT

DIRECTORS-

CLIFFORD E. KATALIN, HARRIS SIMMONS

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	29
B. INTEREST-BEARING BALANCES.....	459
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,904
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	108
C. LESS ALLOCATED TRANSFER RISK RESERVE..	
D. NET LOANS AND LEASES.....	2,796
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1
7. OTHER REAL ESTATE OWNED.....	110
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	123
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	3,518

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDERTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	3,309
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	6
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	3,315
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	100
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	3
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	203
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	3,518

ORGANIZED 1974

NO. 071

CASTLE ROCK INDUSTRIAL BANK  
CASTLE ROCK

OFFICERS-

THOMAS J. MILLER, PRESIDENT; MARSHA A. HARRISON, VICE-PRESIDENT

DIRECTORS-

HERMAN A. ANDERSON, EARL L. DAZEY, MARSHA A. HARRISON, THOMAS J. MILLER,  
JOHN G. MULLINS, DONALD D. SCHNELL

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	447
B. INTEREST-BEARING BALANCES.....	436
2. SECURITIES.....	2,567
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	235
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,540
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	69
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,471
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	102
7. OTHER REAL ESTATE OWNED.....	367
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	107
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	9,732

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LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	8,866
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	8,866
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	97
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	8,963
22. LIMITED-LIFE PREFERRED STOCK.....	

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EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	69
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	769
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	9,732

ORGANIZED 1979

NO. 109

AMERICAN INDUSTRIAL BANK  
COLORADO SPRINGS

OFFICERS-

T.D. PROVANCE, CHAIRMAN OF THE BOARD; EBERHARD J. GABRIEL, PRESIDENT;  
DONALD L. GROSS, EXEC. VICE-PRESIDENT/CASHIER; A.G. DECECCO,  
SR. VICE-PRESIDENT; ROY E. TANNER, VICE-PRESIDENT

DIRECTORS-

T.D. PROVANCE, EBERHARD J. GABRIEL, DONALD L. GROSS, HUGH A. WOLTZEN,  
GEORGE P. WARD, JR.

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	100
B. INTEREST-BEARING BALANCES.....	1,000
2. SECURITIES.....	902
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	21,496
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	226
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	21,270
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	11
7. OTHER REAL ESTATE OWNED.....	636
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	870
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	24,789

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	12,189
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	12,189
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	8,591
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	608
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	21,388
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	802
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	2,399
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,401
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	24,789

ORGANIZED 1964

NO. 044

COLORADO SPRINGS SECURITY PACIFIC I. B.  
COLORADO SPRINGS

OFFICERS-

JAMES A. KONRATH, PRESIDENT; RICHARD R. MCMANUS, R. HAROLD OWENS,  
CLAUDIA S. CHAN-SHAFFER, CARL F. DETWEILER, BILLY ANDERSON,  
VICE-PRESIDENTS

DIRECTORS-

JAMES A. KONRATH, R. HAROLD OWENS, RICHARD P. MCMANUS

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,670
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	124
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,546
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	6
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	69
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	3,622

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LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	2,063
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	85
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	2,148
22. LIMITED-LIFE PREFERRED STOCK.....	

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EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	474
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,474
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	3,622

ORGANIZED 1958

NO. 024

COLORADO SPRINGS U.S. INDUSTRIAL BANK  
COLORADO SPRINGS

OFFICERS-

CLIFFORD E. KATALIN, CHAIRMAN OF THE BOARD; R.C. DICKIE, PRESIDENT;  
BRUNO L. ELARI, SR. VICE-PRESIDENT

DIRECTORS-

R.C. DICKIE, BRUNO L. ELARI, EVAN N. HALE, KEITH H. MILES, DEE A. HYDE,  
R.R. MITCHELL, W. HAROLD DOBSON

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	5
B. INTEREST-BEARING BALANCES.....	123
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,675
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	40
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,635
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	27
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	20
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	2,810

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	600
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	600
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	1,004
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	33
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	1,637
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	173
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,173
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	2,810

FIRST COMMUNITY INDUSTRIAL BANK  
COLORADO SPRINGS

## OFFICERS-

MICHAEL M. PAPPAS, CHAIRMAN OF THE BOARD/CEO; JAMES A. BARE, PRESIDENT;  
WAYNE L. EVANS, EXEC. VICE-PRESIDENT; CHARLES RUTLEDGE, SR. VICE-PRES.;  
EUGENE C. CALL, CARL SOLDAN, JOHN L. SANDEN, EUGENE J. CURTIS,  
GEORGE ABBRUSCATO, VICE-PRESIDENTS; BRUCE ANTENBERG, VICE-PRESIDENT/  
CASHIER

## DIRECTORS-

JAMES A. BARE, L. VANE CARROLL, JR., WAYNE L. EVANS, GARY M. SMITH.  
EUGENE C. CALL, CARL F. GUETHER, MICHAEL M. PAPPAS

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		182
B. INTEREST-BEARING BALANCES.....		956
2. SECURITIES.....		
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	8,665	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	121	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		8,544
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		21
7. OTHER REAL ESTATE OWNED.....		288
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		187
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		10,178

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		6,635
(1) NONINTEREST-BEARING.....		
(2) INTEREST-BEARING.....	6,635	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		2,054
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		291
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		8,980
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		200
25. SURPLUS.....		610
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		388
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,198
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		10,178

ORGANIZED 1976

NO. 088

LIBERTY INDUSTRIAL BANK  
COLORADO SPRINGS

OFFICERS-

H. C. GERBER, CHAIRMAN OF THE BOARD/PRESIDENT; LONNIE L. GERBER,  
L. LORINE WADE, VICE-PRESIDENTS

DIRECTORS:

H.C. GERBER, LONNIE L. GERBER, LURLINE A. GERBER, L. LORINE WADE,  
JOHN C. BIRKES, GARY DAILEY

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1,364
B. INTEREST-BEARING BALANCES.....	100
2. SECURITIES.....	97
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,435
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	44
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,391
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	19
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	73
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	5,044

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LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	4,255
(1) NONINTEREST-BEARING.....	725
(2) INTEREST BEARING.....	3,530
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	14
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	4,269
22. LIMITED-LIFE PREFERRED STOCK.....	

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EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	75
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	775
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	5,044

ORGANIZED 1958

NO. 025

ROCKY MOUNTAIN 1ST INDUSTRIAL BANK  
COLORADO SPRINGS

OFFICERS-

CLIFFORD E. KATALIN, CHAIRMAN OF THE BOARD/PRESIDENT

DIRECTORS-

CLIFFORD E. KATALIN, HARRIS SIMMONS, DALE WESTERGARD, DEE A. HYDE

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	154
B. INTEREST-BEARING BALANCES.....	2,278
2. SECURITIES.....	382
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	14,762
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	369
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	14,393
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	19
7. OTHER REAL ESTATE OWNED.....	507
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	246
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	17,979

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LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	14,340
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	14,340
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	2,212
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	209
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	16,761
22. LIMITED-LIFE PREFERRED STOCK.....	

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EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	818
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,218
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	17,979

ORGANIZED 1967

NO. 019

BASIN INDUSTRIAL BANK  
CORTEZ

OFFICERS-

JACK HAWKINS, CHAIRMAN OF THE BOARD; CHARLES E. STOCKDALE, PRESIDENT;  
GEORGE R. BUCK, VICE-PRESIDENT

DIRECTORS-

GEORGE R. BUCK, JR., JACK HAWKINS, G.W. MCCUTCHEON, MEL J. REDDY,  
CHARLES E. STOCKDALE

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	36
B. INTEREST-BEARING BALANCES.....	575
2. SECURITIES.....	925
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	1,174
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	16
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	1,158
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	6
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	44
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	2,744

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LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	2,469
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	2,469
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	34
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	2,503
22. LIMITED-LIFE PREFERRED STOCK.....	

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EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	80
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	61
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	241
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND .744)	28).

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ORGANIZED 1975

NO. 081

AMERICAN INDUSTRIAL BANK OF CHERRY CREEK  
DENVER

OFFICERS-

T.D. PROVANCE, CHAIRMAN OF THE BOARD; EBERHARD J. GABRIEL, PRESIDENT;  
A.G. DECECCO, SR. VICE-PRESIDENT; L.C. OVERSON, VICE-PRESIDENT/CASHIER;  
R.E. TANNER, VICE-PRESIDENT

DIRECTORS-

LEE C. OVERSON, T.D. PROVANCE, GEORGE P. WARD, JR., HUGH A. WOLTZEN,  
EBERHARD J. GABRIEL

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	154
B. INTEREST-BEARING BALANCES.....	150
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,224
B. LESS ALLOWANCE FOR LOAN AND LEASE LOSSES.....	97
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,127
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	19
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	149
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	9,599

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	575
(1) NONINTEREST-BEARING.....	
(2) INTEREST BEARING.....	575
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	7,536
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DERENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	118
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	8,229
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	370
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,370
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	9,599

ORGANIZED 1963

NO. 041

BANKWEST INDUSTRIAL BANK/DENVER  
DENVER

OFFICERS-

DAN R. KIELY, CHAIRMAN OF THE BOARD; GARY L. RIFE, PRESIDENT;  
SIDNEY L. ZAHALSKY, VICE-PRESIDENT

DIRECTORS-

GERALD L. CREEERY, DAN R. KIELY, GARY L. RIFE  
(IN BANKRUPTCY COURT FOR POSSIBLE LIQUIDATION.)

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	267
B. INTEREST-BEARING BALANCES.....	272
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,684
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	64
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,620
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	141
7. OTHER REAL ESTATE OWNED.....	242
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	35
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	426
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	7,003

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	6,037
(1) NONINTEREST-BEARING.....	819
(2) INTEREST-BEARING.....	5,218
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	106
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	6,143
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	225
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	435
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	860
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	7,003

CHASE MANHATTAN INDUSTRIAL BANK  
DENVER

## OFFICERS-

BARRY WESTERLAND, PRESIDENT; JOEL L. EPSTEIN, CHAIRMAN/VICE-PRESIDENT;  
PETER J. HUMPHREYS, STEVEN P. MARKS, MARTHA HOLYFIELD, MARY BELL,  
VICE-PRESIDENTS

## DIRECTORS-

LEONARD J. PROSCIA, JOEL L. EPSTEIN, BARRY C. WESTERLAND

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		264
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	99,110	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	1,020	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
5. NET LOANS AND LEASES.....		98,090
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		44
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,028
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		99,426

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		
(1) NONINTEREST-BEARING.....		
(2) INTEREST-BEARING.....		
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		84,836
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		1,784
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		86,620
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		500
25. SURPLUS.....		7,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		4,806
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		12,806
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		99,426

ORGANIZED 1957

NO. 020

CHAVES INDUSTRIAL BANK  
DENVER

OFFICERS-

RICHARD CHAVES, PRESIDENT; ANDREW NIDA PETERIE, SR., CEO

DIRECTORS-

POLLY BACA, RICHARD CHAVES, PAUL SALAS  
(IN POSSESSION OF THE STATE BANK COMMISSIONER)

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	192
B. INTEREST-BEARING BALANCES.....	46
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,441
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	120
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,321
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	85
7. OTHER REAL ESTATE OWNED.....	1,082
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	37
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	644
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	5,407

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	5,258
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	5,258
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	11
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	5,269
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	300
25. SURPLUS.....	60
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	222
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	138
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	5,407

COMMERCIAL CREDIT INDUSTRIAL BANK/DENVER  
DENVER

## OFFICERS-

J.B. DUVALL, PRESIDENT; J.E. MULLINS, J.R. PATTERSON, E.G. QUESENBERRY,  
VICE-PRESIDENTS

## DIRECTORS-

J.E. MULLINS, J.R. PATTERSON, J.B. DUVALL, III

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	463
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	6,737
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	196
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	6,541
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	8
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	329
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	7,341

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	6,603
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	50
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	6,653
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	564
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	24
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	688
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	7,341

COMMERCIAL INDUSTRIAL BANK  
DENVER

## OFFICERS-

WENDELL L. DIXON, PRESIDENT; ROSSITER A. ARMSTRONG, LARRY A. BOGIE,  
JOHN BOLGER, LOUIS DURFEE, ROBERT F. FLOYD, TROY GOODWIN, ERIC KREBS,  
BENNIE HENDRIX, FRED KOHLRUSS, DAVID LACKEY, GEORGE LINDSTROM,  
JAMES MANLEY, RICHARD MILLER, ROBERT PATTON, JAMES RICHARDS,  
JERRY RIDENHOUR, WILLIAM RYAN, DAVID SEELEY, JAMES SNYDER,  
TIMOTHY TEMPLE, MILLARD WILDENSTEIN, VICE-PRESIDENTS; ROBERT PLUMMER,  
CASHIER

## DIRECTORS-

WENDELL L. DIXON, LOUIS DURFEE, WILLIAM A. ROTZIEN, ROBERT PLUMMER,  
GEORGE WALTERHOUSE

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,155
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	87
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,068
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	1
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	5
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	3,074

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	21
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	15
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	36
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,538
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,038
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	3,074

ORGANIZED 1968

NO. 051

GEIBANK INDUSTRIAL BANK  
DENVER

OFFICERS-

JOHN J. KRIEGER, PRESIDENT/CEO; DUANE D. MANGES, SR. VICE-PRESIDENT;  
DAVID A. BROWN, WAYNE M. GREENHOLZ, LOUIS A. SIMPSON, VICE-PRESIDENTS;  
JAMES M. DROEGEMUELLER, CASHIER

DIRECTORS-

LOUIS A. SIMPSON, JOHN J. KRIEGER, DUANE D. MANGES, SHARI L. ULERY,  
W. ALVON SPARKS, JR.

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST BEARING BALANCES AND CURRENCY AND COIN.....	688
B. INTEREST-BEARING BALANCES.....	2,500
2. SECURITIES.....	11,547
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL .....	8,100
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	45,747
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	1,067
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	44,680
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	10
7. OTHER REAL ESTATE OWNED.....	3,371
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	840
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	71,736

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	64,445
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	64,445
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	48
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	1,056
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	65,549
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	3,600
25. SURPLUS.....	361
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	2,226
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	6,187
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	71,736

METROPOLITAN INDUSTRIAL BANK  
DENVER

## OFFICERS-

VICTOR LEDERMAN, PRESIDENT; DANNI LEDERMAN, CHARLES CARVER, VICE-PRESIDENTS

## DIRECTORS-

MICHAEL BRUNSCHWIG, DANNI LEDERMAN, VICTOR LEDERMAN,  
HARLAN RAY, CHARLES CARVER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	179
B. INTEREST-BEARING BALANCES.....	1,846
2. SECURITIES.....	25
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	8,410
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	87
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	8,323
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	320
7. OTHER REAL ESTATE OWNED.....	1,778
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	512
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	12,983

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	12,745
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	12,745
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	171
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	12,916
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	528
25. SURPLUS.....	322
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	783-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	67
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	12,983

RESOURCES INDUSTRIAL BANK  
DENVER

## OFFICERS-

M. KATHALYNN HARDISTY, PRESIDENT; RAY OTTE, JR., VICE-PRESIDENT/CASHIER

## DIRECTORS-

ARTHUR H. GOLDBERT, STEPHEN SIMMS, RICHARD P. HEBNER, GERARD M. LAVIN

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	811
B. INTEREST-BEARING BALANCES.....	1,917
2. SECURITIES.....	4,042
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	960
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	28,664
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	753
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	27,911
5. ASSETS HELD IN TRADING ACCOUNTS.....	72
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	268
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	35,981

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	32,026
(1) NONINTEREST-BEARING.....	24
(2) INTEREST-BEARING.....	32,002
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DERENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	1,275
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	33,301
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	1,050
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,430
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,680
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	35,981

COLORADO INDUSTRIAL BANK/EATON  
EATON

## OFFICERS-

WILLIAM A. BOWNESS, PRESIDENT; VELMA L. DILLON, EXECUTIVE VICE-PRESIDENT; DAN ROCKWELL, VICE-PRESIDENT; LINDA E. YOST, CASHIER

## DIRECTORS-

CARL A. BENSON, WILLIAM BOWNESS, VELMA L. DILLON, JOHN BOWNESS, MELVIN D. SEVERSON, DAN ROCKWELL

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		115
B. INTEREST-BEARING BALANCES.....		200
2. SECURITIES.....		463
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	1,427	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	49	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		1,378
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		39
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....	46	
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		2,241

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		1,939
(1) NONINTEREST-BEARING.....		2
(2) INTEREST-BEARING.....	1,937	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		45
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		21
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		2,005
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		100
25. SURPLUS.....		125
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		11
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		236
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		2,241

PRESIDENTS MORTGAGE INDUSTRIAL BANK  
EVERGREEN

## OFFICERS-

DIANE C. KAY, PRESIDENT; ROSINA M. GIBB, TRENT HEITZ, GINGER L. MARCUS,  
VICKY L. FENSTERMACHER, VICE-PRESIDENTS

## DIRECTORS-

VICKI FENSTERMACHER, ROSINA M. GIBB, DIANE C. KAY, GINGER L. MARCUS,  
PATRICIA A. SAINT JOHN, RONALD P. WEISZMANN  
IN POSSESSION OF STATE BANK COMMISSIONER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	135
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	1,629
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	1,629
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	11
7. OTHER REAL ESTATE OWNED.....	333
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	54
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	292
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	2,454

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	2,227
(1) NONINTEREST-BEARING.....	752
(2) INTEREST-BEARING.....	1,475
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	16
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	4
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	2,247
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	123
25. SURPLUS.....	577
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	493-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	207
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	2,454

ORGANIZED 1970

NO. 061

FORT COLLINS 1ST INDUSTRIAL BANK  
FORT COLLINS

OFFICERS-

CLIFFORD E. KATALIN, CHAIRMAN OF THE BOARD; ROBERT J. MAWHINNEY,  
PRESIDENT

DIRECTORS-

CLIFFORD E. KATALIN, ROBERT J. MAWHINNEY, HARRIS H. SIMMONS,  
DALE WESTERGARD, DEE A. HYDE

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	265
B. INTEREST-BEARING BALANCES.....	2,037
2. SECURITIES.....	161
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	17,912
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	301
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	17,611
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	12
7. OTHER REAL ESTATE OWNED.....	297
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	297
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	20,680

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	15,330
(1) NONINTEREST BEARING.....	
(2) INTEREST BEARING.....	15,330
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	3,640
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	219
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	19,189
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	150
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,141
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,491
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	20,680

ORGANIZED 1981

NO. 144

FORT COLLINS COLORADO INDUSTRIAL BANK  
FORT COLLINS

OFFICERS-

JIM TRIMM, PRESIDENT; SHIRLEY GREEN, VICE-PRESIDENT

DIRECTORS-

LESTER LERICHE, RAYMOND MURRAY, JOHN D. RANKIN, JIM TRIMM  
(IN BANKRUPTCY COURT FOR POSSIBLE LIQUIDATION.)

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	248
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,637
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	5
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,632
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	16
7. OTHER REAL ESTATE OWNED.....	46
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	328
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	3,270

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	2,894
(1) NONINTEREST-BEARING.....	1,443
(2) INTEREST-BEARING.....	1,451
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDERR AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	49
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	2,943
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	140
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	13-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	327
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	3,270

FORT COLLINS U.S. INDUSTRIAL BANK  
FORT COLLINS

## OFFICERS-

R.C. DICKIE, PRESIDENT; BRUNO ELARI, SR. VICE-PRESIDENT;  
ROBERT ELDER, VICE-PRESIDENT

## DIRECTORS-

R.C. DICKIE, BRUNO L. ELARI, EVAN N. HALE, KEITH H. MILES, R.R. MITCHELL

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	20
B. INTEREST-BEARING BALANCES.....	393
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,636
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	46
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,590
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	12
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	42
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	4,057

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	2,710
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	2,710
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	110
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	61
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	2,881
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	376
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,176
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	4,057

MONROE INDUSTRIAL BANK  
FORT COLLINS

## OFFICERS-

IN POSSESSION OF THE STATE BANK COMMISSIONER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	145
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	582
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	111
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	471
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	15
7. OTHER REAL ESTATE OWNED.....	253
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	320
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	1,204

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	1,001
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	1,001
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	1,996
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	3
20. OTHER LIABILITIES.....	145
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	3,145
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	140
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	2,281
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,941
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	1,204

ORGANIZED 1955

NO. 016

GLENWOOD INDUSTRIAL BANK  
GLENWOOD SPRINGS

OFFICERS-

DONALD L. VANDERHOOF, PRESIDENT; STEVEN W. VANDERHOOF, VICE-PRESIDENT

DIRECTORS-

DONALD L. VANDERHOOF, EDDI L. VANDERHOOF, STEVEN W. VANDERHOOF

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	33
B. INTEREST-BEARING BALANCES.....	1,001
2. SECURITIES.....	100
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	4,301
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	73
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	4,228
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	91
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	112
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	5,565

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	5,050
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	5,050
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	53
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	5,103
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	62
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	462
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	5,565

APPLEWOOD U.S. INDUSTRIAL BANK  
GOLDEN

## OFFICERS-

R.C. DICKIE, PRESIDENT; BRUNO L. ELARI, SR. VICE-PRESIDENT;  
ROBERT J. MCCABE, VICE-PRESIDENT

## DIRECTORS-

R.C. DICKIE, BRUNO L. ELARI, EVAN N. HALE, KEITH H. MILES, R.R. MITCHELL

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	8
B. INTEREST-BEARING BALANCES.....	535
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	4,415
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	55
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	4,360
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	19
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	58
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	4,980

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	3,405
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	3,405
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	355
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	60
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	3,820
22. LIMITED LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	300
25. SURPLUS.....	460
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	400
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,160
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	4,980

PRESIDENTS MORTGAGE INDUSTRIAL BANK\*  
GOLDEN

## OFFICERS-

GINGER L. MARCUS, VICKI L. FENSTERMACHER, TRENT HEITZ, VICE-PRESIDENTS

## DIRECTORS-

RONALD F. WEISZMANN, VICKI L. FENSTERMACHER, GINGER L. MARCUS,  
PATRICIA A. SAINT JOHN  
(IN BANKRUPTCY COURT FOR POSSIBLE LIQUIDATION.)

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		(6)
B. INTEREST-BEARING BALANCES.....		151
2. SECURITIES.....		12,702
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....		439
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....		52
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		387
5. ASSETS HELD IN TRADING ACCOUNTS.....		2,043
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		274
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		455
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		16,006

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		3,836
(1) NONINTEREST-BEARING.....		1,362
(2) INTEREST-BEARING.....		2,474
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		9,641
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		680
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		776
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		57
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		14,990
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		500
25. SURPLUS.....		200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		316
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,016
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		16,006

\*Figures are from 6/30/87 Report of Condition.

COMMERCIAL CREDIT INDUSTRIAL BANK  
GRAND JUNCTION

## OFFICERS-

J.B. DUVALL, PRESIDENT; J.E. MULLINS, J.R. PATTERSON, E.G. QUESENBERRY,  
VICE-PRESIDENTS

## DIRECTORS-

J.E. MULLINS, J.R. PATTERSON, J.B. DUVALL

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	6
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	5,772
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	191
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	5,581
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	179
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	5,766

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	5,092
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	11
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	5,103
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	460
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	103
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	663
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	5,766

ORGANIZED 1960

NO. 032

HOME LOAN INDUSTRIAL BANK  
GRAND JUNCTION

OFFICERS-

GENO SACCOMANNO, CHAIRMAN OF THE BOARD; SAM SUPLIZIO, PRESIDENT;  
JAMES A. BONELLA, CEO/VICE-PRESIDENT

DIRECTORS-

JAMES A. BONELLA, GENO SACCOMANNO, BOB HANSON, BERNARD A. BUESCHER,  
EUGENE P. HAGGERTY

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	94
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	538
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,896
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	109
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,787
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	11
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	59
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	3,489

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	2,362
(1) NONINTEREST BEARING.....	
(2) INTEREST-BEARING.....	2,362
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	15
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	2,377
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	712
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,112
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	3,489

ORGANIZED 1980

NO. 124

FIRSTMARK INDUSTRIAL BANK/GREELEY  
Greeley

OFFICERS.

JAMES E. NELSON, PRESIDENT; DAVID W. RITCHIE, DUANE SCHNEIDER,  
VICE-PRESIDENTS

DIRECTORS-

JAMES E. NELSON, DAVID W. RITCHIE, DUANE SCHNEIDER

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	266
B. INTEREST-BEARING BALANCES.....	200
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	30
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,514
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	115
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,399
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	50
7. OTHER REAL ESTATE OWNED.....	51
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	162
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	4,158

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	2,039
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	336
1,703	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	1,408
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	3,447
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	170
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	41
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	711
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	4,158

GREELEY INDUSTRIAL BANK  
GREELEY

## OFFICERS-

IN POSSESSION OF STATE BANK COMMISSIONER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3
B. INTEREST-BEARING BALANCES.....	86
2. SECURITIES.....	5
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	612
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	35
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	577
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	327
7. OTHER REAL ESTATE OWNED.....	407
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	129
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	1,534

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	1,541
(1) NONINTEREST-BEARING.....	281
(2) INTEREST-BEARING.....	1,260
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	102
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	27
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	1,670
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	150
25. SURPLUS.....	100
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	386-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	136-
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	1,534

ORGANIZED 1978

NO. 098

ARK VALLEY INDUSTRIAL BANK  
LA JUNTA

OFFICERS-

J. GREGORY MULLINS, PRESIDENT; JAY W. MILLER, SR. VICE-PRESIDENT;  
VALERIE CONDER, VICE-PRESIDENT; LINDA J. SCHILLING, VICE-PRESIDENT/  
CASHIER

DIRECTORS-

VICTOR ALDEA, CHARLOTTE J. BENSCHEIDT, EDWARD GARLINGTON, JR.,  
LEO A. KIPPER, JAY W. MILLER, J. GREGORY MULLINS, HOWARD E. STUTZMAN,  
ROBERT WALLACE

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	927
B. INTEREST-BEARING BALANCES.....	306
2. SECURITIES.....	4,232
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	12,077
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	334
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	11,743
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	317
7. OTHER REAL ESTATE OWNED.....	166
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	297
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	17,988

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	16,605
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	79
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	16,526
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	168
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	16,773
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	315
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,215
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	17,988

ORGANIZED 1981

NO. 138

MELLON LAFAYETTE INDUSTRIAL BANK  
LAFAYETTE

OFFICERS-

CHARLES W. BENJAMIN, PRESIDENT, GENE L. HURLBURT, VICE-PRESIDENT

DIRECTORS-

CHARLES W. BENJAMIN, WALTER F. EMMONS

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	62
B. INTEREST-BEARING BALANCES.....	181
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,774
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	137
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	7,637
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	12
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	152
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	8,044

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	966
(1) NONINTEREST-BEARING.....	17
(2) INTEREST-BEARING.....	949
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	6,489
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	9
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	7,464
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	80
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	580
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	8,044

AMERICAN INDUSTRIAL BANK OF LAKewood  
LAKewood

## OFFICERS-

T.D. PROVANCE, CHAIRMAN OF THE BOARD; EBERHARD J. GABRIEL, PRESIDENT;  
A.G. DECECCO, SR. VICE-PRESIDENT; MICHELLE NELSON, VICE-PRESIDENT/  
CASHIER; ROY E. TANNER, VICE-PRESIDENT

## DIRECTORS-

T.D. PROVANCE, EBERHARD J. GABRIEL, HUGH WOLTZEN, GEORGE P. WARD, JR.,  
MICHELLE NELSON

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	43
B. INTEREST-BEARING BALANCES.....	95
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,503
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	98
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,405
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	89
7. OTHER REAL ESTATE OWNED.....	113
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	204
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	9,949

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	376
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	376
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	8,270
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	16
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	8,662
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	201
25. SURPLUS.....	800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	286
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,287
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	9,949

ORGANIZED 1923

NO. 001

AVCO LAKewood INDUSTRIAL BANK  
LAKewood

## OFFICERS-

CHARLES R. RINEHART, PRESIDENT; KEN BOWLBY, VICE-PRESIDENT/CASHIER;  
 ROBERT D. BRAZEAU, RONALD BUKOW, STEPHEN D. BRANDON, GARY L. FITE,  
 HERBERT F. SMITH, GERALD E. GILSTRAP, VICE-PRESIDENTS

## DIRECTORS-

STEPHEN D. BRANDON, RONALD BUKOW, GARY L. FITE, GERALD E. GILSTRAP,  
 HERBERT F. SMITH, JAMES ESA

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	3,927
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	127
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,969
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	135
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,834
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	37
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	96
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	8,021

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	4,703
(1) NONINTEREST BEARING.....	
(2) INTEREST-BEARING.....	4,703
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	2,475
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	73
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	7,251
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	270
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	770
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	8,021

FIRST COMMUNITY INDUSTRIAL BANK  
LAKWOOD

## OFFICERS-

MIKE M. PAPPAS, CHAIRMAN OF THE BOARD/CEO; JAMES A. BARE, PRESIDENT/COO;  
 WAYNE L. EVANS, EXEC. VICE-PRESIDENT; EUGENE C. CALL, CHARLES RUTLEDGE,  
 CARL A. SOLDAN, SR. VICE-PRESIDENTS; GEORGE ABBRUSCATO, EUGENE CURTIS,  
 SCOTT MCNEIL, VICE-PRESIDENTS; BRUCE ANTERBERG, VICE-PRESIDENT/CASHIER

## DIRECTORS-

JAMES A. BARE, CARL F. GEUTHER, MIKE A. PAPPAS, EUGENE C. CALL,  
 J. VANE CARROLL, JR., WAYNE L. EVANS

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	93
B. INTEREST-BEARING BALANCES.....	711
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	6,934
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	78
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	6,856
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	21
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	83
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	7,764

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	4,183
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	4,183
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	1,825
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	284
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	6,292
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	372
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,472
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	7,764

ORGANIZED 1975

NO. 083

LAMAR INDUSTRIAL BANK  
LAMAR

OFFICERS-

F. MERLIN RIFE, PRESIDENT; MARGARET H. MAY, VICE-PRESIDENT

DIRECTORS-

DON A. HOLMES, WARREN E. REESE, F. MERLIN RIFE, DR. GILBERT L. SPROUT,  
DOROTHY L. SUNDAY

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	46
B. INTEREST-BEARING BALANCES .....	828
2. SECURITIES .....	56
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	1,540
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	20
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	1,520
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	5
7. OTHER REAL ESTATE OWNED.....	6
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	31
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	2,492

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	1,706
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	1,706
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	18
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	1,724
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	606
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	62
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	768
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	2,492

LIMON INDUSTRIAL BANK\*  
LIMON

## OFFICERS-

LANCE L. BOHALL, PRESIDENT; ROBERT W. OWENS, VICE-PRESIDENT

## DIRECTORS-

GARY BOHALL, JACK BOHALL, LANCE BOHALL, BOYD ORR, ROBERT OWENS,  
BRENT ORR, JACK WOLFE  
IN POSSESSION OF STATE BANK COMMISSIONER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	.....	9
B. INTEREST-BEARING BALANCES.....	.....	206
2. SECURITIES.....	.....	52
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	....	
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	.....	1,040
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	.....	13
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	.....	
D. NET LOANS AND LEASES.....	.....	1,027
5. ASSETS HELD IN TRADING ACCOUNTS.....	.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	.....	13
7. OTHER REAL ESTATE OWNED.....	.....	39
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	.....	
10. INTANGIBLE ASSETS.....	.....	
11. OTHER ASSETS.....	.....	32
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	.....	1,378

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....	.....	1,235
(1) NONINTEREST-BEARING.....	.....	155
(2) INTEREST-BEARING.....	.....	1,080
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	.....	
16. OTHER BORROWED MONEY.....	.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	.....	
20. OTHER LIABILITIES.....	.....	3
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	.....	1,238
22. LIMITED-LIFE PREFERRED STOCK.....	.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	.....	
24. COMMON STOCK.....	.....	100
25. SURPLUS.....	.....	25
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	.....	15
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	.....	140
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	....	1,378

\*Figures are from 6/30/87 Report of Condition.

ARAPAHOE INDUSTRIAL BANK  
LITTLETON

## OFFICERS-

IN POSSESSION OF STATE BANK COMMISSIONER

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	435
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	29
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,715
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,715
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	5
7. OTHER REAL ESTATE OWNED.....	296
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	620
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	362
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	11,462

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	5,776
(1) NONINTEREST-BEARING.....	109
(2) INTEREST-BEARING.....	5,667
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	8,575
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	47
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	14,398
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	300
25. SURPLUS.....	60
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	3,296-
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,936-
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	11,462

ORGANIZED 1963

NO. 040

LITTLETON 1ST INDUSTRIAL BANK  
LITTLETON

OFFICERS-

CLIFFORD E. KATALIN, CHAIRMAN OF THE BOARD; L.G. MIKE HOGGE, PRESIDENT;  
ROBERT A. CLEARY, JAMES VAN SICKLE, VICE-PRESIDENTS

DIRECTORS-

L.G. MIKE HOGGE, CLIFFORD E. KATALIN, HARRIS H. SIMMONS, DEE A. HYDE  
DALE W. WESTERGARD

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	256
B. INTEREST-BEARING BALANCES.....	1,281
2. SECURITIES.....	11
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	14,452
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	178
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	14,274
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	63
7. OTHER REAL ESTATE OWNED.....	565
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	138
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	16,588

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	7,633
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	7,633
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	6,874
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	79
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	186
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	14,772
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	150
25. SURPLUS.....	200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,466
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,816
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	16,588

ORGANIZED 1980

NO. 126

LITTLETON U.S. INDUSTRIAL BANK  
LITTLETON

OFFICERS-

R.C. DICKIE, PRESIDENT; BRUNO ELARI, SENIOR VICE-PRESIDENT;  
CLIFFORD C. KRAMER, VICE-PRESIDENT

DIRECTORS-

R.C. DICKIE, BRUNO ELARI, EVAN N. HALE, KEITH H. MILES, R.R. MITCHELL

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	4
B. INTEREST-BEARING BALANCES.....	461
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	4,320
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	54
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	4,266
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	15
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	52
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	4,798

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	3,111
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	3,111
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	602
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	17
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	3,730
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	385
25. SURPLUS.....	395
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	288
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,068
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	4,798

ORGANIZED 1964

NO. 043

SECURITY PACIFIC INDUSTRIAL BANK  
LITTLETON

OFFICERS-

JAMES KONRATH, PRESIDENT. RICHARD McMANUS, CLAUDIA S. CHAN-SHAFER,  
R. HAROLD OWENS, CARL F. DETWEILER, CHARLES G. DAHL, ANNA HINDS,  
VICE-PRESIDENTS

DIRECTORS-

JAMES KONRATH, RICHARD McMANUS, R. HAROLD OWENS

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	6,392	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	285	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		6,107
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		7
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		56
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		6,171

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		
(1) NONINTEREST-BEARING.....		
(2) INTEREST-BEARING.....		
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		4,639
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		57
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		4,696
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		200
24. COMMON STOCK.....		550
25. SURPLUS.....		725
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		1,475
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....		6,171

FIRST COMMUNITY I/B OF LONGMONT  
LONGMONT

## OFFICERS-

MIKE M. PAPPAS, CHAIRMAN OF THE BOARD/CEO; JAMES A. BARE, PRESIDENT;  
WAYNE L. EVANS, EXEC. VICE-PRESIDENT; EUGENE C. CALL, CHARLES RUTLEDGE,  
CARL SOLDAN, SR. VICE-PRESIDENTS; BRUCE ANTENBERG, VICE-PRESIDENT/  
CASHIER; GEORGE ABBRUSCATO, EUGENE CURTIS, MARK B. LAU, VICE-PRESIDENTS

## DIRECTORS-

MIKE M. PAPPAS, JAMES A. BARE, EUGENE C. CALL, J. VANE CARROLL, JR.,  
CARL F. GEUTHER, WAYNE L. EVANS

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	80
B. INTEREST-BEARING BALANCES.....	628
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	7,035
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	122
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	6,913
5. ASSETS HELD IN TRADING ACCOUNTS	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)	9
7. OTHER REAL ESTATE OWNED.....	136
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING..	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	210
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	7,976

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	3,072
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	3,072
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	2,878
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	306
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	6,256
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	720
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,720
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	7,976

ORGANIZED 1972

NO. 063

LONGMONT 1ST INDUSTRIAL BANK  
LONGMONT

OFFICERS-

CLIFFORD E. KATALIN, CHAIRMAN OF THE BOARD/PRESIDENT; CHERYL L. BUDERUS,  
VICE-PRESIDENT

DIRECTORS-

CLIFFORD E. KATALIN, JAMES W. SHARP, HARRIS SIMMONS, DEE A. HYDE,  
CHERYL BUDERUS, DALE W. WESTERGARD

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	27
B. INTEREST-BEARING BALANCES.....	564
2. SECURITIES.....	9
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,554
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	59
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,495
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	3
7. OTHER REAL ESTATE OWNED.....	28
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	62
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	4,188

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	2,920
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	2,920
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	105
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	82
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	3,107
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	100
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	781
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,081
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	4,188

ORGANIZED 1980

NO. 128

COLORADO INDUSTRIAL BANK/LOVELAND  
LOVELAND

OFFICERS-

JIM TRIMM. PRESIDENT

DIRECTORS-

JIM TRIMM. JOHN D. RANKIN  
IN POSSESSION OF STATE BANK COMMISSIONER

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	167
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	199
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	1,261
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	14
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	1,247
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	32
7. OTHER REAL ESTATE OWNED.....	73
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	49
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	1,767

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	1,404
(1) NONINTEREST-BEARING.....	351
(2) INTEREST-BEARING.....	1,053
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	136
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	1,540
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	100
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	27
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	227
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	1,767

ORGANIZED 1962

NO. 034

LOVELAND 1ST INDUSTRIAL BANK  
LOVELAND

OFFICERS-

CLIFFORD E. KATALIN, CHAIRMAN OF THE BOARD/PRESIDENT; HOWARD W. TOLLEY,  
VICE-PRESIDENT

DIRECTORS-

CLIFFORD E. KATALIN, HARRIS H. SIMMONS, HOWARD TOLLEY, DALE WESTERGARD,  
DEE A. HYDE

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	65
B. INTEREST-BEARING BALANCES.....	651
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,271
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	66
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,205
5. ASSETS HELD IN TRADING ACCOUNTS	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	8
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	55
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	3,984

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	2,739
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	2,739
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	936
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	27
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	3,702
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	150
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	32
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	282
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	3,984

BANKWEST INDUSTRIAL BANK/SAN LUIS VALLEY  
MONTE VISTA

## OFFICERS-

GARY L. RIFE, PRESIDENT; BONNIE L. WALLER, VICE-PRESIDENT/CASHIER;  
GERALD L. CREEERY, VICE-PRESIDENT

## DIRECTORS-

GERALD L. CREEERY, DAN KIELY, GARY RIFE  
(IN BANKRUPTCY COURT FOR POSSIBLE LIQUIDATION.)

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		84
B. INTEREST-BEARING BALANCES.....		222
2. SECURITIES.....		
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	2,907	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	49	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....	2,858	
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		124
7. OTHER REAL ESTATE OWNED.....		171
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		259
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		3,718

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		3,204
(1) NONINTEREST-BEARING.....	1,152	
(2) INTEREST-BEARING.....	2,052	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		85
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		125
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		3,414
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		100
25. SURPLUS.....		190
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		14
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		304
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		3,718

ORGANIZED 1981

NO. 127

COMMERCIAL CREDIT INDUSTRIAL BANK  
MONTROSE

OFFICERS-

J.B. DUVALL, PRESIDENT: J.E. MULLINS, J.R. PATTERSON, E.G. QUESENBERRY,  
VICE-PRESIDENTS

DIRECTORS-

J.E. MULLINS, J.R. PATTERSON, J.B. DUVALL

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	.....
B. INTEREST-BEARING BALANCES.....	.....
2. SECURITIES.....	.....
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	.....
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	4,100
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	129
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	.....
D. NET LOANS AND LEASES.....	3,971
5. ASSETS HELD IN TRADING ACCOUNTS.....	.....
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	.....
7. OTHER REAL ESTATE OWNED.....	.....
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	.....
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	.....
10. INTANGIBLE ASSETS.....	.....
11. OTHER ASSETS.....	.....
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	311 4,285

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	.....
(1) NONINTEREST-BEARING.....	.....
(2) INTEREST-BEARING.....	.....
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	.....
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	.....
16. OTHER BORROWED MONEY.....	.....
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	.....
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	.....
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	.....
20. OTHER LIABILITIES.....	.....
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	3,592 6 3,598
22. LIMITED-LIFE PREFERRED STOCK.....	.....

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	.....
24. COMMON STOCK.....	100
25. SURPLUS.....	550
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	37
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	.....
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	687
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	4,285

ORGANIZED 1976

NO. 087

MELLON NORTHLAWN INDUSTRIAL BANK  
NORTHLAWN

OFFICERS-

CHARLES W. BENJAMIN, PRESIDENT; GENE L. HURLBURT, VICE-PRESIDENT

DIRECTORS-

CHARLES W. BENJAMIN, WALTER F. EMMONS

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	75
B. INTEREST-BEARING BALANCES.....	97
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,656
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	63
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,593
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	4
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	66
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	3,835

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	996
(1) NONINTEREST-BEARING.....	131
(2) INTEREST-BEARING.....	865
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	2,162
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	46
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	3,204
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	131
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	631
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	3,835

ORGANIZED 1982

NO. 150

SAVINGS INDUSTRIAL BANK OF PARKER  
PARKER

OFFICERS-

SANDRA J. HERZOG, PRESIDENT

DIRECTORS-

WALLACE E. CARROLL, SANDRA HERZOG, FRANK V. PHILLIPS, RICHARD KNAPP,  
LOUIS SPINOZZI

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	274
B. INTEREST-BEARING BALANCES.....	70
2. SECURITIES.....	1,555
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,783
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	48
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,735
5. ASSETS HELD IN TRADING ACCOUNTS	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	136
7. OTHER REAL ESTATE OWNED.....	118
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	144
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	6,032

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	5,259
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	48
5.211	5,211
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	100
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	258
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	5,617
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	300
25. SURPLUS.....	60
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	55
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	415
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	6,032

ORGANIZED 1940

NO. 005

COMMERCIAL CREDIT INDUSTRIAL BANK  
PUEBLO

OFFICERS-

J.B. DUVALL, PRESIDENT; J.E. MULLINS, J.R. PATTERSON, E.G. QUESENBERRY,  
VICE-PRESIDENTS

DIRECTORS-

J.E. MULLINS, J.R. PATTERSON, J.B. DUVALL

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DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	28
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,317
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	265
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,052
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	274
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	9,354

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	8,635
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	11
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	8,646
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	390
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	218
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	708
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	9,354

PUEBLO FIRST INDUSTRIAL BANK  
PUEBLO

## OFFICERS-

CLIFFORD E. KATALIN, CHAIRMAN OF THE BOARD/PRESIDENT; PABLO C. RAMIREZ,  
VICE-PRESIDENT

## DIRECTORS-

CLIFFORD E. KATALIN, PABLO C. RAMIREZ, HARRIS SIMMONS, DALE WESTERGARD,  
DEE HYDE

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	11
B. INTEREST-BEARING BALANCES.....	246
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,397
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	49
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,348
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	54
7. OTHER REAL ESTATE OWNED.....	36
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	62
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	2,757

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	1,254
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	1,254
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	1,130
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	64
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	20
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	2,468
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	40
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	49
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	289
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	2,757

ORGANIZED 1957

NO. 011

PUEBLO U.S. INDUSTRIAL BANK  
PUEBLO

OFFICERS-

R.C. DICKIE, PRESIDENT; BRUNO L. ELARI, SENIOR VICE-PRESIDENT;  
MARCUS VIGIL, VICE-PRESIDENT

DIRECTORS-

R.C. DICKIE, BRUNO L. ELARI, EVAN N. HALE, KEITH H. MILES, R.R. MITCHELL

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	7
B. INTEREST-BEARING BALANCES.....	232
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,633
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	38
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,595
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	12
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	31
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	2,877

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	1,333
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	1,333
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	219
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	35
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	1,587
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	500
26. UNDIVIDED PROFITS AND CAPITAL RESRVRVES.....	290
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,290
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	2,877

ORGANIZED 1964

NO. 048

FIRST INDUSTRIAL BANK  
ROCKY FORD

OFFICERS-

CHARLES J. MILLER, PRESIDENT; BARBARA A. MILLER, VICE-PRESIDENT/CASHIER;  
JOHN R. MORRISON, VICE-PRESIDENT

DIRECTORS-

GLENN GRIMESLEY, CHARLES J. MILLER, JOHN R. MORRISON

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	286
B. INTEREST-BEARING BALANCES.....	519
2. SECURITIES.....	1,439
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	9,244
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	120
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	9,124
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	114
7. OTHER REAL ESTATE OWNED.....	20
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	82
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	11,584

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	10,357
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	10,357
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	100
20. OTHER LIABILITIES.....	101
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	10,558
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	150
25. SURPLUS.....	650
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	226
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,026
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28).....	11,584

ORGANIZED 1979

NO. 115

BANKWEST INDUSTRIAL BANK/STRASBURG  
STRASBURG

OFFICERS-

DAN R. KIELY, CHAIRMAN OF THE BOARD; GARY L. RIFE, PRESIDENT;  
GERALD L. CREEERY, VICE-PRESIDENT

DIRECTORS-

DAN R. KIELY, GERALD L. CREEERY, GARY L. RIFE  
(IN BANKRUPTCY COURT FOR POSSIBLE LIQUIDATION.)

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	180
B. INTEREST-BEARING BALANCES.....	352
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	3,228
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	49
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	3,179
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	9
7. OTHER REAL ESTATE OWNED.....	109
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	41
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	193
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	4,063

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	3,892
(1) NONINTEREST-BEARING.....	734
(2) INTEREST-BEARING.....	3,158
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	17
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	3,909
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	305
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	251-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	154
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	4,063

CREDITTHRIFT INDUSTRIAL BANK  
THORNTON

## OFFICERS-

WENDELL L. DIXON, PRESIDENT; ROSSITER A. ARMSTRONG, LARRY BOGIE,  
 JOHN J. BOLGER, LOUIS DURFEE, ROBERT FLOYD, TROY GOODWIN, ERIC KREBS,  
 BENNIE HENDRIX, FRED KOHLRUSS, DAVID LACKEY, GEORGE LINDSTROM,  
 JAMES MANLEY, RICHARD MILLER, ROBERT PATTON, JAMES RICHARDS,  
 JERRY RIDENHOUR, WILLIAM RYAN, DAVID SEELEY, JAMES SNYDER,  
 TIMOTHY TEMPLE, MILLARD WILDENSTEIN, VICE-PRESIDENTS: ROBERT PLUMMER,  
 CASHIER

## DIRECTORS-

WENDELL L. DIXON, LOUIS DURFEE, WILLIAM A. ROTZIEN, ROBERT PLUMMER,  
 GEORGE WALTERHOUSE

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,978
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	82
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,896
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	6
7. OTHER REAL ESTATE OWNED.....	13
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	9
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	2,924

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	459
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	15
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	474
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	200
25. SURPLUS.....	800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,450
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,450
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	2,924

ORGANIZED 1982

NO. 162

THORNTON U.S. INDUSTRIAL BANK  
THORNTON

OFFICERS-

R.C. DICKIE, PRESIDENT; BRUNO ELARI, SENIOR VICE-PRESIDENT;  
MICHAEL A. HORNE, VICE-PRESIDENT

DIRECTORS-

ROBERT C. DICKIE, BRUNO L. ELARI, EVAN N. HALE, KEITH H. MILES,  
R.R. MITCHELL

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	14
B. INTEREST-BEARING BALANCES.....	260
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	2,405
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	31
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	2,374
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	16
7. OTHER REAL ESTATE OWNED.....	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	26
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	2,690

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	1,270
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	1,270
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	86
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	40
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	1,396
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	500
25. SURPLUS.....	100
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	694
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,294
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	2,690

VAIL FIRSTBANK INDUSTRIAL BANK  
VAIL

## OFFICERS-

ROGER A. BEHLER, PRESIDENT; TERRY L. HALVERSON, PAUL J. GALE, VICE-PRESIDENTS; JAMES E. THOMASON, CASHIER

## DIRECTORS-

ROBERT S. APPEL, ROGER A. BEHLER, DONALD J. EGAN, LARRY J. HAUSERMAN, WILLIAM P. JOHNSON, R. KENT LANDMARK, MARGARET A. REISHER, ROGER L. REISHER, JAMES A. SWANSON, JOHN R. THOMAS, GEORGE WILLIAMS, J. ROBERT YOUNG

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	146
B. INTEREST-BEARING BALANCES.....	1,300
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	996
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	59
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	59
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	
7. OTHER REAL ESTATE OWNED.....	50
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	45
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	2,596

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	2,249
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	33
B. OVERSEAS DEPOSITS.....	2,216
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	46
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	2,295
22. LIMITED-LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	20
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	181
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	301
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	2,596

ORGANIZED 1959

NO. 030

CHEMICAL FINANCIAL INDUSTRIAL BANK  
WESTMINSTER

OFFICERS-

MILTON KATZ, PRESIDENT; JAMES F. CLINE, MORTON H. MANDEL,  
GLENN W. PERKINS, LEONARD A. ZYCH, VICE-PRESIDENTS; KENNETH J. DACEK,  
CASHIER

DIRECTORS-

MILTON KATZ, JAMES E. WANNER, LEONARD A. ZYCH, CARL S. HAMMER,  
KENNETH J. DACEK

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	29
B. INTEREST-BEARING BALANCES.....	
2. SECURITIES.....	262
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	20,868
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	164
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	20,704
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	27
7. OTHER REAL ESTATE OWNED.....	65
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	181
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	21,268

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	225
(1) NONINTEREST-BEARING.....	
(2) INTEREST-BEARING.....	225
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	17,667
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DRAFTS SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	7
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	17,899
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,000
25. SURPLUS.....	1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,369
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	3,369
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	21,268

CREDITHRIFT OF AMERICA INDUSTRIAL BANK  
WHEAT RIDGE

## OFFICERS-

WENDELL L. DIXON, PRESIDENT, ROSSITER A. ARMSTRONG, LARRY A. BOGIE,  
 JOHN BOLGER, LOUIS DURFEE, ROBERT FLOYD, TROY GOODWIN, ERIC KREBS,  
 BENNIE HENDRIX, FRED KOHLRUSS, DAVID LACKEY, GEORGE LINDSTROM,  
 JAMES MANLEY, RICHARD MILLER, ROBERT PATTON, JAMES RICHARDS,  
 JERRY RIDENHOUR, WILLIAM RYAN, DAVID SEELEY, JAMES SNYDER.  
 TIMOTHY TEMPLE, MILDRED WILDENSTEIN, VICE-PRESIDENTS: ROBERT PLUMMER,  
 CASHIER

## DIRECTORS-

WENDELL L. DIXON, LOUIS DURFEE, WILLIAM A. ROTZIEN, ROBERT PLUMMER,  
 GEORGE WAITERHOUSE

DECEMBER 31, 1987

000 OMITTED

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		1
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	2,855	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	79	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		2,776
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		14
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		9
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		2,800

## LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		
(1) NONINTEREST-BEARING.....		
(2) INTEREST-BEARING.....		
14. FED FUNDS PURCHASED/SECURITIES, SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		612
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		12
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		624
22. LIMITED-LIFE PREFERRED STOCK.....		

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		200
25. SURPLUS.....		800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		1,176
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		2,176
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		2,800

ORGANIZED 1972

NO. 065

ROCKY MOUNTAIN WIDEFIELD 1ST I/B  
WIDEFIELD

## OFFICERS:

CLIFFORD KATALIN, CHAIRMAN OF THE BOARD/PRESIDENT; THOMAS A. RAGULSKY,  
VICE-PRESIDENT

## DIRECTORS:

CLIFFORD E. KATALIN, THOMAS A. RAGULSKY, HARRIS H. SIMMONS,  
DALE W. WESTERGARD, DEE A. HYDE

DECEMBER 31, 1987

000 OMI

## ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST BEARING BALANCES AND CURRENCY AND COIN.....	63
B. INTEREST BEARING BALANCES.....	232
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	4,687
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	168
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	4,519
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	27
7. OTHER REAL ESTATE OWNED.....	93
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES.....	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	51
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	4,985

## LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	1,185
(1) NONINTEREST BEARING.....	
(2) INTEREST BEARING.....	1,185
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	2,655
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBTENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	48
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	3,888
22. LIMITED LIFE PREFERRED STOCK.....	

## EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	110
25. SURPLUS.....	139
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	848
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,097
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	4,985

ORGANIZED 1978

NO. 100

YUMA COUNTY INDUSTRIAL BANK  
YUMA

OFFICERS-

GARY L. RIFE, PRESIDENT; DALETTE ADAMS, VICE-PRESIDENT

DIRECTORS-

DALETTE S. ADAMS, GARY L. RIFE, GERALD ZION  
(IN BANKRUPTCY COURT FOR POSSIBLE LIQUIDATION.)

DECEMBER 31, 1987

000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....	1
B. INTEREST-BEARING BALANCES.....	129
2. SECURITIES.....	
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.....	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES.....	1,683
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	24
C. LESS ALLOCATED TRANSFER RISK RESERVE.....	
D. NET LOANS AND LEASES.....	1,659
5. ASSETS HELD IN TRADING ACCOUNTS.....	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....	3
7. OTHER REAL ESTATE OWNED.....	100
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....	
10. INTANGIBLE ASSETS.....	
11. OTHER ASSETS.....	68
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....	1,960

LIABILITIES:

13. DEPOSITS:	
A. IN DOMESTIC OFFICES.....	1,785
(1) NONINTEREST-BEARING.....	185
(2) INTEREST-BEARING.....	1,600
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE.....	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....	
16. OTHER BORROWED MONEY.....	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....	
20. OTHER LIABILITIES.....	22
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....	1,807
22. LIMITED-LIFE PREFERRED STOCK.....	

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	100
25. SURPLUS.....	20
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	33
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	153
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	1,960

**COMPARATIVE ABSTRACT**

Showing Condition of Trust Companies in the State of Colorado at the  
Close of Business on the Dates Indicated as Compiled by  
the Office of the State Bank Commissioner

.000 Omitted

ASSETS	5 TRUSTS 12-31-87	% TO TOTAL	5 TRUSTS 12-31-86	INCREASE(+) DECREASE(-)	% CHANGE
CASH	857,196	3.3	1,068,964	-211,768	-19.8
CASH EQUIVALENTS	1,261,117	4.9	-0-	+1,261,117	+100.0
SECURITIES	1,926,390	7.5	2,227,884	-301,494	-13.5
NOTES RECEIVABLE AND OTHER					
LONG TERM ASSETS	5,262,571	20.4	983,352	+4,279,219	+435.2
FURNITURE AND FIXTURES	936,627	3.6	943,641	-7,014	-0.7
OTHER EQUIPMENT	1,766,402	6.8	2,058,403	-292,001	-14.2
BUILDING			-0-		
LEASEHOLD IMPROVEMENTS	257,366	1.0	289,711	-32,345	-11.2
OTHER REAL ESTATE			-0-		
UNCOLLECTED INCOME	4,989,727	19.3	4,456,875	+532,852	+12.0
OTHER RECEIVABLES	3,006,037	11.6	211,161	+2,794,876	+1,323.6
OTHER ASSETS	5,589,232	21.6	10,922,773	-5,333,541	-48.8
TOTAL ASSETS	25,852,665	100.0	23,162,764	+2,689,901	+11.6
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	1,569,106	6.1	1,274,338	+294,768	+23.1
NOTES PAYABLE, SHORT TERM	409,121	1.6	191,535	+217,586	+113.6
NOTES PAYABLE, LONG TERM			761,333	-761,333	-100.0
MORTGAGES PAYABLE			-0-		
UNEARNED INCOME	556,423	2.2	677,718	-121,295	-17.9
RESERVES	991,780	3.8	812,100	+179,680	+22.1
OTHER LIABILITIES	3,599,004	13.9	2,991,964	+607,040	+20.3
TOTAL LIABILITIES	7,125,434	27.6	6,708,988	+416,446	+6.2
<b>EQUITY CAPITAL</b>					
COMMON STOCK	1,308,552	5.1	1,219,452	+89,100	+7.3
OTHER STOCK	(8,012)	0.0	84,000	-92,012	-109.5
SURPLUS	12,763,593	49.4	12,752,693	+10,900	+0.1
UNDIVIDED PROFITS	4,663,098	18.0	2,397,631	+2,265,467	+94.5
TOTAL EQUITY CAPITAL	18,727,231	72.4	16,453,776	+2,273,455	+13.8
TOTAL LIABILITIES AND EQUITY CAPITAL	25,852,665	100.0	23,162,764	+2,689,901	+11.6
<b>FOOTNOTES</b>					
TOTAL TRUST ASSETS	4,714,974,102		3,970,818,780	+744,155,322	+18.7
NUMBER OF TRUST ACCOUNTS	288,703		268,991	+19,712	+7.3

Trust Company of America  
Boulder, Colorado

OFFICERS

Hugh S. McCaffrey, President; Rhonda K. Krupansky, Vice-President/Secretary;  
Amber A. Merry, Assistant Vice-President/Treasurer; Cathi Lueb, Susan Early,  
Trust Officers

DIRECTORS

Robert W. Gibson, Hugh S. McCaffrey, Jerome J. McCaffrey

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December 31, 1987

Assets

Cash	\$ 13,146
Cash Equivalents	179,825
Securities	
Notes Receivable and Other Long Term Assets	
Furniture and Fixtures	34,935
Other Equipment	
Building	
Leasehold Improvements	3,597
Other Real Estate	
Uncollected Income	240,565
Other Receivables	1,835
Other Assets	29,678
Total Assets	503,581

Liabilities

Accounts Payable	23,506
Notes Payable, Short Term	
Notes Payable, Long Term	
Mortgages Payable	
Unearned Income	
Reserves	
Other Liabilities	
Total Liabilities	23,506

Equity Capital

Common Stock	100,000
Other Stock	10,000
Surplus	
Undivided Profits	370,075
Total Equity Capital	480,075
Total Liabilities and Equity Capital	503,581
Total Trust Assets	95,074,820
Number of Trust Accounts	4,156
Amount of Bond Issues Outstanding	

First Trust Corporation  
Denver, Colorado

OFFICERS

Gordon G. Rockafellow, President; Daniel R. Bartlett, Treasurer/Secretary/  
Controller; Jacqueline K. Freudenstein, Senior Vice-President; Robert  
M. Phares, Vice-President/Trust Officer

DIRECTORS

George D. Dalton, Jacqueline K. Freudenstein, Kenneth R. Jensen, Mary L. Mohr,  
Gordon G. Rockafellow

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December 31, 1987

Assets

Cash	\$ 316,351
Cash Equivalents	
Securities	
Notes Receivable and Other Long Term Assets	5,080,000
Furniture and Fixtures	657,890
Other Equipment	909,536
Building	
Leasehold Improvements	247,647
Other Real Estate	
Uncollected Income	3,422,614
Other Receivables	11,539
Other Assets	5,325,315
Total Assets	15,970,892

Liabilities

Accounts Payable	640,210
Notes Payable, Short Term	1,121
Notes Payable, Long Term	
Mortgages Payable	
Unearned Income	556,423
Reserves	783,685
Other Liabilities	530,226
Total Liabilities	2,511,665

Equity Capital

Common Stock	201,952
Other Stock	
Surplus	12,026,693
Undivided Profits	1,230,582
Total Equity Capital	13,459,227
Total Liabilities and Equity Capital	15,970,892
Total Trust Assets	1,752,315,419
Number of Trust Accounts	140,819
Amount of Bond Issues Outstanding	0

Lincoln Trust Company  
Denver, Colorado

OFFICERS

Robert H. Beriault, President/CEO; Ritis S. Skinner, Sr. Vice-President/COO;  
Ruth R. Roberts, Sr. Vice-President, Sharon K. Soos, Paul E. Maxwell,  
Michael D. Patton, Vice-Presidents

DIRECTORS

Robert H. Beriault, C. Henry Roath, Ritis S. Skinner

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December 31, 1987

Assets

Cash	\$ 304,569
Cash Equivalents	
Securities	491,888
Notes Receivable and Other Long Term Assets	182,571
Furniture and Fixtures	238,439
Other Equipment	772,493
Building	
Leasehold Improvements	6,122
Other Real Estate	
Uncollected Income	623,214
Other Receivables	309,291
Other Assets	127,883
Total Assets	3,056,470

Liabilities

Accounts Payable	718,148
Notes Payable, Short Term	408,000
Notes Payable, Long Term	
Mortgages Payable	
Unearned Income	
Reserves	
Other Liabilities	1,009,412
Total Liabilities	2,135,560

Equity Capital

Common Stock	56,600
Other Stock	(8,012)
Surplus	180,400
Undivided Profits	691,922
Total Equity Capital	920,910
Total Liabilities and Equity Capital	3,056,470
Total Trust Assets	998,983,179
Number of Trust Accounts	17,947
Amount of Bond Issues Outstanding	0

Financial Trust Company  
Englewood, Colorado

OFFICERS

John M. Butler, President; Dan J. Hesser, Sr. Vice-President/Treasurer/Senior Trust Officer; Karen C. Gehlhausen, Vice-President/Secretary/General Counsel; Robert Dalton Sim, Sr. Vice-President/Director Research; Kenneth J. Ruder, Vice-President/Sr. Trust Officer; Alan I. Watson, Judy P. Wiese, Trust Officers; Geraldine E. Kraus, Assistant Secretary

DIRECTORS

David Robert Stevens, John M. Butler, Dan J. Hesser, Charles William Brady,  
Robert Dalton Sim

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December 31, 1987

Assets

Cash	\$ 8,276
Cash Equivalents	1,261,117
Securities	125,857
Notes Receivable and Other Long Term Assets	
Furniture and Fixtures	
Other Equipment	
Building	
Leasehold Improvements	
Other Real Estate	
Uncollected Income	111,160
Other Receivables	9,374
Other Assets	
Total Assets	1,515,784

Liabilities

Accounts Payable	45,889
Notes Payable, Short Term	
Notes Payable, Long Term	
Mortgages Payable	
Unearned Income	
Reserves	
Other Liabilities	177,000
Total Liabilities	222,889

Equity Capital

Common Stock	250,000
Other Stock	
Surplus	371,500
Undivided Profits	671,395
Total Equity Capital	1,292,895
Total Liabilities and Equity Capital	1,515,784
Total Trust Assets	293,783,054
Number of Trust Accounts	35,043
Amount of Bond Issues Outstanding	0

Resources Trust Company  
Greenwood Village, Colorado

OFFICERS

Matthew E. Autterson, President; Pamela J. Solek, Senior Vice-President;  
Lyn Hayden, Vice-President; Christine LaFortune, Assistant Vice-President;  
Kenneth R. Lyon, Treasurer

DIRECTORS

Matthew E. Autterson, Samuel H. Kaminsky, Tod H. Parrott, Burton A. Smead, Jr.,  
Edward L. Allison, Carl S. Diamond, Gerard M. Lavin

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December 31, 1987

Assets

Cash	\$ 214,854
Cash Equivalents	1,128,820
Securities	
Notes Receivable and Other Long Term Assets	
Furniture and Fixtures	5,363
Other Equipment	84,373
Building	
Leasehold Improvements	
Other Real Estate	
Uncollected Income	592,174
Other Receivables	2,673,998
Other Assets	106,356
Total Assets	4,805,938

Liabilities

Accounts Payable	141,353
Notes Payable, Short Term	
Notes Payable, Long Term	
Mortgages Payable	
Unearned Income	
Reserves	208,095
Other Liabilities	1,882,366
Total Liabilities	2,231,814

Equity Capital

Common Stock	700,000
Other Stock	
Surplus	175,000
Undivided Profits	1,699,124
Total Equity Capital	2,574,124
Total Liabilities and Equity Capital	4,805,938
Total Trust Assets	1,571,817,630
Number of Trust Accounts	90,738
Amount of Bond Issues Outstanding	0

CREDIT UNION MERGERS

<u>Charter #</u>	<u>Bank, Name, and Location</u>	<u>Date of Merger</u>
073	Catholic Nurses Credit Union, Denver merged into St. Dominic's Parish Credit Union	January 2, 1987
190	Christ the King Lutheran Credit Union, Denver merged into Scooter Credit Union	February 20, 1987
157	Triple One Credit Union, Denver merged into Public Service Employees Credit Union	May 8, 1987
012	Stockyards Credit Union, Denver merged into Frontier Federal Credit Union	June 1, 1987
107	Welco Credit Union, Greeley merged into Colorado State Employees Credit Union	September 1, 1987

CREDIT UNION CHARTERS APPROVED

249	VAR Credit Union Lakewood (Conversion from a national credit union)	September 3, 1987
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**COMPARATIVE ABSTRACT**

Showing Condition of State Credit Unions in the State of Colorado at the  
Close of Business on the Dates Indicated as Compiled by  
the Office of the State Bank Commissioner

.000 Omitted

ASSETS	103 Credit Unions	% TO	106 Credit Unions	INCRRASE(+)	%
	12-31-87	TOTAL	12-31-86	DECREASE(-)	CHANCE
<b>LOANS</b>					
UNSECURED LOANS	141,145	9.4	121,373	+19,772	+16
NEW AUTO LOANS	226,121	15.1	229,172	-3,051	-1
REAL ESTATE LOANS:					
FIRST MORTGAGE	111,770	7.5	93,425	+18,345	+20
SECOND MORTGAGE & OTHER RELATED	107,568	7.2	92,627	+14,941	+16
AGRICULTURAL LOANS	2,749	0.2	2,395	+354	+15
COMMERCIAL LOANS	3,760	0.3	3,194	+566	+18
CREDIT & DEBIT CARD LOANS (VISA, ETC)	56,403	3.8	48,418	+7,985	+16
ALL OTHER LOANS TO MEMBERS	277,873	18.5	204,421	+73,452	+36
PURCHASED & NON-MEMBER LOANS	939	0.1	3,485	-2,546	-73
TOTAL LOANS	928,328	61.9	798,510	+129,818	+16
ALLOWANCE FOR LOAN LOSSES	1,149	0.1	1,000	+149	+15
TOTAL LOANS - NET	927,179	61.9	797,510	+129,669	+16
CASH (ON HAND & DUE FROM ACCOUNTS)	31,804	2.1	23,153	+8,651	+37
<b>INVESTMENTS IN:</b>					
U.S. GOVERNMENT OBLIGATIONS (T-BILLS, BONDS & NOTES)	43,262	2.9	34,199	+9,063	+27
FEDERAL AGENCY SECURITIES (CNMA'S, FNMA'S, SBA'S, ETC.)	84,657	5.6	36,627	+48,030	+131
MUTUAL FUNDS (ICU'S) (NIFCU'S)	1,084	0.1	6,791	-5,707	-84
4,803	0.3	-0-	+4,803	+100	
ALL OTHER MUTUAL FUNDS					
CORPORATE CENTRAL CREDIT UNIONS (SHARES, DEPOSITS, & CERTIFICATES)	119,473	8.0	160,594	-41,121	-26
COMMERCIAL BANKS (PASS BOOKS, TIME DEPOSITS & CERTIFICATES)	63,896	4.3	144,727	-80,831	-56
SAVINGS & LOANS AND MUTUAL SAVINGS BANKS (PASSBOOK ACCTS. & CERTIFICATES)	116,880	7.8	123,658	-6,778	-5
FEDERAL FUNDS & OTHER OVERNIGHT INVESTMENTS	29,401	2.0	0	+29,401	+100
CREDIT UNIONS (OTHER THAN CORPORATE CENTRAL.. SHARE DEPOSITS & CERTIFICATES)	2,078	0.1	826	+1,252	+152
LOANS TO CREDIT UNIONS	59	0.0	60	-1	-2
NCUA SHARE INSURANCE (CAPITALIZATION DEPOSIT)	11,460	0.8	10,033	+1,427	+14
NON-NCUA INSURANCE (CAPITALIZATION DEPOSIT)	120	0.0	0	+120	+100
OTHER INVESTMENTS (SHARES IN NCUA'S CLF & ALL OTHER)	8,707	0.6	18,571	-9,864	-53
TOTAL INVESTMENTS	485,880	32.4	536,086	-50,206	-9
ALLOWANCE FOR INVESTMENT LOSSES	80	0.0	0	+80	+100
LAND AND BUILDING (NET OF DEPRECIATION)	35,513	2.4	26,316	+9,197	+35
OTHER FIXED ASSETS (NOT INCLUDED ABOVE)	11,082	0.7	9,420	+1,662	+18
OTHER ASSETS	7,529	0.5	7,772	-243	-3
<b>TOTAL ASSETS</b>	<b>1,498,907</b>	<b>100.0</b>	<b>1,400,257</b>	<b>+98,650</b>	<b>+7</b>
<b>LIABILITIES</b>					
PROMISSORY NOTES (CERTIFICATES OF INDEBTEDNESS TO INDIVIDUALS)	0	0.0	20	-20	-100
REVERSE REPURCHASE AGREEMENTS	987	0.1	1,214	-227	-19
OTHER NOTES AND INTEREST PAYABLE	1,862	0.1	3,118	-1,256	-40
ACCRUED AND/OR UNDISTRIBUTED INTEREST (PAYABLE ON DEPOSITS)	1,874	0.1	1,999	-125	-6
ACCRUED DIVIDENDS PAYABLE ON SHARES (DECLARED; NOT POSTED TO MEMBERS ACCT.)	2,074	0.1	3,723	-1,649	-44
ACCOUNTS PAYABLE & OTHER LIABILITIES	5,402	0.4	110,671	-105,269	-95

	103 Credit Unions 12-31-87	% TO TOTAL	106 Credit Unions 12-31-86	INCREASE(+) DECREASE(-)	% CHANCE
<b>TOTAL LIABILITIES</b>	<b>12,199</b>	<b>0.8</b>	<b>120,745</b>	<b>-108,546</b>	<b>-90</b>
<b>EQUITY CAPITAL</b>					
SHARE CERTIFICATES (CERTIFICATES OF DEPOSITS)	318,644	21.3	206,613	+112,031	+54
SHARE DRAFTS	113,161	7.5	92,443	+20,718	+22
IRA/KEOCH (& RETIREMENT ACCTS.)	217,148	14.5	178,144	+39,004	+22
ALL OTHER SHARES AND MEMBER ACCTS.	708,981	47.3	682,716	+26,265	+4
PERMANENT CAPITAL SHARES (FOR CORPORATE CENTRALS ONLY)	3,076	0.2	0	+3,076	+100
TOTAL SHARES	1,361,010	90.8	1,159,916	+201,094	+17
NON-MEMBER SHARES	13	0.0	0	+13	+100
<b>TOTAL SHARES AND DEPOSITS</b>	<b>1,361,023</b>	<b>90.8</b>	<b>1,159,916</b>	<b>+201,107</b>	<b>+17</b>
<b>EQUITY</b>					
REGULAR RESERVES	56,758	3.8	54,279	+2,479	+5
INVESTMENT VALUATION RESERVE	424	0.0	372	+52	+14
OTHER RESERVES (ALL OTHER RESERVE ACCTS.)	6,834	0.5	8,492	-1,658	-20
UNOIVIOED EARNINGS	61,669	4.1	56,453	+5,216	+9
<b>TOTAL EQUITY</b>	<b>125,685</b>	<b>8.4</b>	<b>119,596</b>	<b>+6,089</b>	<b>+5</b>
<b>TOTAL EQUITY CAPITAL/SHARES</b>	<b>1,486,708</b>	<b>99.2</b>	<b>1,279,512</b>	<b>+207,196</b>	<b>+16</b>
<b>TOTAL LIABILITIES/EQUITY/SHARES</b>	<b>1,498,907</b>	<b>100.0</b>	<b>1,400,257</b>	<b>+98,650</b>	<b>+7</b>

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